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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Property and Plant, at Original Cost (A7-1):</b>				
Electric	4,918,148,117	4,683,714,864	49,417,201	234,433,253
Gas	1,446,442,185	1,367,400,724	7,349,513	79,041,462
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,364,590,302	6,051,115,587	56,766,714	313,474,715
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,059,500,962)	(1,914,468,205)	(17,276,257)	(145,032,757)
Property and Plant in Service, Net	4,305,089,340	4,136,647,382	39,490,457	168,441,958
<b>Construction in Progress:</b>				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	112,216,079	62,920,147	(17,070,781)	49,295,931
Gas CWIP	14,311,197	20,896,721	821,409	(6,585,525)
Construction in Progress Total	126,527,276	83,816,869	(16,249,372)	42,710,407
<b>Total Property and Plant, Net</b>	<b>4,431,616,616</b>	<b>4,220,464,251</b>	<b>23,241,085</b>	<b>211,152,365</b>
<b>Investments and Other Assets:</b>				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	40,029,000	56,108,000	-	(16,079,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	52,658,504	101,684,110	(5,810,849)	(49,025,606)
Mark-to-Market Derivative Asset	129,691	76,889,402	(228,266)	(76,759,711)
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	60,137,529	64,753,347	11,516,078	(4,615,818)
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	564,028,931	710,509,066	5,476,963	(146,480,136)
<b>Current Assets:</b>				
Cash and Cash Equivalents:				
Cash	89,892,654	21,015,732	(22,303,813)	68,876,922
Total Temporary Cash Investments	-	254,657	-	(254,657)
Accounts Receivable - Trade:				
Accounts Receivable - Trade	152,981,194	201,044,992	(1,139,067)	(48,063,798)
Less Reserve For Doubtful Accounts	(15,335,923)	(13,183,598)	826,067	(2,152,325)
Accrued Utility Revenue	124,733,000	146,172,000	11,713,000	(21,439,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	9,702,939	6,363,623	438,418	3,339,315
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	3,666	3,450	10	216
Rents Receivable	(11,994)	11,906	-	(23,900)
Accounts Receivable From Affiliates	2,163,630	6,981,546	(1,076,712)	(4,817,916)
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,342,000	8,007,000	-	(1,665,000)
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	146,195,079	148,649,409	(14,872,633)	(2,454,330)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	60,003,072	49,997,038	2,262,580	10,006,034
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	863,156	1,296,778	(565,108)	(433,622)
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	46,000,000	58,000,000	-	(12,000,000)
Deposit for Payment of Int, Div and Other	2,080,943	2,130,943	-	(50,000)
Prepayments	11,184,546	10,964,666	(833,641)	219,880
Current Regulatory Asset	109,905,180	306,416,212	(24,615,193)	(196,511,032)
Total Current Assets	764,203,142	971,626,355	(50,166,093)	(207,423,213)
<b>Regulatory Assets:</b>				
Regulatory Asset Non-Current	824,275,222	747,840,104	(6,441,331)	76,435,118
Total Regulatory Assets Non-Current	824,275,222	747,840,104	(6,441,331)	76,435,118
<b>Total Asset</b>	<b>6,584,123,911</b>	<b>6,650,439,776</b>	<b>(27,889,377)</b>	<b>(66,315,865)</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Capitalization:</b>				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	359,281,016	408,203,817	4,626,554	(48,922,801)
Accumulated Other Comprehensive Income	13,574,056	16,671,193	(457,917)	(3,097,137)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,338,285,248	2,390,305,185	4,168,637	(52,019,937)
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,733,591,403	1,665,632,870	(32,133)	67,958,533
Unamortized Discount/Premium on LT Debt	(6,664,707)	(8,519,774)	71,206	1,855,067
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	4,126,933,294	4,109,139,631	4,207,709	17,793,663
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
<b>Current Liabilities:</b>				
Current Maturities of Long-Term Debt	-	1,000,000	(1,000,000)	(1,000,000)
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	-	-	-
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	123,933,655	98,860,094	7,372,051	25,073,561
Total Wages Payable	37,810,894	34,419,875	(3,965,718)	3,391,019
Accounts Payable to Affiliates	136,060,904	102,596,972	1,131,622	33,463,932
Taxes Accrued	52,839,022	15,493,469	(3,737,296)	37,345,553
Mark-to-Market Derivative Liabilities - Current	80,500,542	98,769,367	3,389,397	(18,268,826)
Mark-to-Market Derivative Liabilities with Affiliates - Current	18,774,516	200,172,506	(19,216,714)	(181,397,991)
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
<b>Other Current Liabilities:</b>				
Interest Accrued	28,404,555	22,160,593	(13,267,561)	6,243,962
Dividends Declared	755,801	755,801	(755,801)	-
Injuries and Damages Reserve	36,092,286	35,210,860	178,557	881,427
Customer Deposits	84,827,643	76,220,774	12,203,811	8,606,870
Counterparty Collateral Liability	-	30,000	-	(30,000)
Regulatory Liabilities - Current	78,045,746	75,653,180	(6,842,252)	2,392,565
Other Current and Accrued Liabilities	22,434,428	20,130,387	1,528,834	2,304,041
Total Current Liabilities	700,479,992	781,473,877	(22,981,071)	(80,993,885)
Accumulated Deferred Income Taxes, Net	957,984,742	894,623,847	8,452,956	63,360,895
Accum Deferred Investment Tax Credits	5,596,221	6,598,943	-	(1,002,722)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	67,894,367	116,247,857	664,234	(48,353,490)
Asset Retirement Obligations	2,750,979	2,521,659	12,885	229,319
Accrued Pension and Other Postretirement Benefits	414,430,228	495,205,000	(19,415,781)	(80,774,773)
Mark-to-Market Derivative Liabilities	128,191,951	86,380,783	1,417,776	41,811,168
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	179,862,136	158,248,177	(248,086)	21,613,959
Non-Current Liability of Discontinued Operations	-	-	-	-
<b>Total Liabilities and Stockholders Equity</b>	<b>6,584,123,911</b>	<b>6,650,439,776</b>	<b>(27,889,377)</b>	<b>(66,315,865)</b>

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
<b>Other Assets:</b>				
<b>Deferred Debits:</b>				
Clearing Accounts	2,065,687	2,308,390	934,048	(242,703)
Other Work in Progress	6,212,421	1,655,000	5,604,609	4,557,421
General Research and Development	-	-	-	-
Unamortized Debt Expense	11,157,803	10,686,231	14,528	471,572
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,236,193	1,470,897	1,134,096	1,765,296
Other Deferred Debits	6,637,605	17,574,227	3,278,754	(10,936,622)
Total Deferred Debits	29,309,709	33,694,746	10,966,035	(4,385,037)
<b>Other Investments</b>	30,827,820	31,058,601	550,043	(230,781)
<b>Securities of Subsidiaries</b>	-	-	-	-
Total Other Assets	60,137,529	64,753,347	11,516,078	(4,615,818)
<b>Regulatory Assets - Other:</b>				
Deferred Income Taxes	5,186,337	5,275,490	520,424	(89,153)
Asset Retirement Obligation	5,476,740	5,580,329	(8,317)	(103,588)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,609,403	4,962,870	(32,133)	(353,467)
Merger Costs	-	1,861,112	-	(1,861,112)
Pension and OPEB	432,242,578	495,793,442	(4,456,621)	(63,550,864)
Recoverable Costs - Contaminated Facilities	127,739,194	102,123,183	(1,117,044)	25,616,011
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	4,295,672	4,847,973	(138,928)	(552,301)
Unamortized Loss on Reacquired Debt	100,668,796	25,809,993	(863,720)	74,858,803
Bad Debt Rider	22,326	322,050	(542,342)	(299,724)
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	2,500,968	-	(592,700)	2,500,968
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	13,341,256	14,882,878	(627,726)	(1,541,623)
Derivatives Marked to Market	128,191,951	86,380,783	1,417,776	41,811,168
Total Regulatory Assets	824,275,222	747,840,104	(6,441,331)	76,435,118
<b>Reserve for Doubtful Accounts:</b>				
Reserve for Doubtful Accounts, Beginning Balance for Year	(13,183,598)	(13,626,895)	-	443,297
Reserve for Doubtful Accounts - Current Provisions	(23,116,728)	(24,175,406)	(1,093,363)	1,058,678
Charges				
Accounts Written Off	31,573,473	38,899,445	2,904,888	(7,325,972)
Collection of Accounts Written Off	(10,609,070)	(14,280,742)	(985,458)	3,671,672
Total Net Charges	20,964,403	24,618,703	1,919,430	(3,654,300)
Net Activity for the Period	(2,152,325)	443,297	826,067	(2,595,622)
Balance, End of Period	(15,335,923)	(13,183,598)	826,067	(2,152,325)
<b>Prepayments:</b>				
Insurance	11,018,071	10,838,609	(789,029)	179,462
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	46,317	-	(44,612)	46,317
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	120,158	126,058	-	(5,900)
Total Prepayments	11,184,546	10,964,666	(833,641)	219,880
<b>Regulatory Assets - Current:</b>				
UBCC Under Recovery	-	-	-	-
Electric Under-Recovery	1,430,409	3,937,474	(5,840)	(2,507,066)
PGA Under-Recovery	9,199,714	3,536,863	(8,782,036)	5,662,850
Marked to Market Regulatory Asset - Current	99,275,058	298,941,874	(15,827,317)	(199,666,817)
Total Regulatory Assets - Current	109,905,180	306,416,212	(24,615,193)	(196,511,032)

Nov  
2012  
YTD

**Non-Current:**

**First Mortgage Bonds:**

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	150,000,000
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	<u>1,580,912,000</u>

**Other Long-Term Debt:**

	Nov 2012 YTD
<b>Unsecured Loans:</b>	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
<b>Pollution Control Loan Obligations:</b>	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	445,547
\$33,750,000 5.40% - FMV Adj 2028	573,586
NMB \$35,615,000 5.70% - FMV Adj	3,590,270
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,679,403
Other LT Debt \$65,500,000 SDID 1997	-

	Nov 2012 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
 Total Other Long-term Debt	 152,679,403
<b>Total Long-term Debt Non-Current</b>	<b>1,733,591,403</b>
<b>Current:</b>	
<b>First Mortgage Bonds:</b>	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	-
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	-
 TFN 6/2005 - LT - FMV Adj	 -
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
 Cap Lease Obligation - Peno Creek Current	 -
Total Sale Leasebacks	-
<b>Total Long-term Debt - Current</b>	<b>-</b>
<b>Total Long-term Debt</b>	<b>1,733,591,403</b>



Entity ID: Regulated Illinois  
 Report: Property & Plant - Additions - Current Mth Activity and YTD  
 Period: Nov  
 Year: 2012

Rpt #: A7-1ADDNS [2]

	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Intangible Plant	746	4,638,424
Electric Transmission	33,869,211	71,635,734
Electric Distribution	15,394,387	169,566,454
General Plant	1,876,629	26,119,435
Total Electric Plant in Service - Additions	51,140,973	271,960,047
Plant Held for Future Use	-	(649)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	34,177,798	320,951,129
Total Electric Plant - Additions	85,318,771	592,910,528
<b>Gas Plant in Service:</b>		
Intangible Plant	-	(667)
Gas In Service	7,471,199	88,240,526
Gas Other Non-Utility Plant	347,869	347,869
Gas Construction Work in Progress	8,501,437	81,485,864
Total Gas Plant - Additions	16,320,505	170,073,592
<b>Adjustments:</b>		
Deduct: Construction Work in Progress		
Total Plant in Service	42,679,235	402,079,302
Total Plant - Other	-	-
Total Utility Plant CWIP	42,679,235	402,079,302
Total Non-Utility Plant	-	357,691
Total Construction Work in Progress Deduction	42,679,235	402,436,993
<b>Total Additions</b>	<b>58,960,041</b>	<b>360,547,127</b>

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	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Intangible Plant	-	(15)
Electric Transmission	198,351	3,035,073
Electric Distribution	1,521,380	18,778,729
General Plant	4,041	15,712,763
Total Electric Plant in Service Retirements	1,723,772	37,526,550
Electric Non-Utility Plant	-	(405)
Electric Construction Work in Progress - Transfers to In Service	51,248,580	271,655,198
Total Electric Plant - Retirements	52,972,351	309,181,343
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service	469,556	9,535,097
Total Gas Plant in Service Retirements	469,556	9,535,097
Gas Non-Utility Plant	-	11,170
Gas Construction Work in Progress - Transfers to In Service	7,332,159	87,723,519
Total Gas Plant - Retirements	7,801,714	97,269,786
<b>Adjustments:</b>		
Deduct: Construction Work in Progress	(58,580,738)	(359,378,717)
<b>Total Retirements</b>	<b>2,193,327</b>	<b>47,072,413</b>

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	79,477,302	74,838,862	4,638,439
Electric Transmission Plant	1,000,216,272	931,615,611	68,600,661
Electric Distribution	4,779,445,014	4,628,657,290	150,787,725
General Plant	359,511,425	349,104,753	10,406,672
Total Electric Plant in Service	6,218,650,012	5,984,216,515	234,433,497
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,344,649	2,345,298	(649)
Construction Work in Progress	112,216,079	62,920,147	49,295,931
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,200	405
Total Electric Plant - Ending Balance	5,030,364,196	4,746,635,011	283,729,184
<b>Gas Plant in Service:</b>			
Intangible Plant	5,559,929	5,560,596	(667)
Gas In Service	2,058,038,714	1,979,333,285	78,705,429
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	14,311,197	20,896,721	(6,585,525)
Gas Non-Utility Plant	912,487	575,787	336,699
Total Gas Plant - Ending Balance	1,460,753,382	1,388,297,445	72,455,937
<b>Adjustments:</b>			
Deduct: Construction Work in Progress			
Total Plant in Service	125,408,581	82,707,996	42,700,585
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	126,517,454	83,816,869	42,700,585
Total Non-Utility Plant	9,821	-	9,821
Total Construction Work in Progress Deduction	126,527,276	83,816,869	42,710,407
<b>Total Ending Balances</b>	<b>6,364,590,302</b>	<b>6,051,115,587</b>	<b>313,474,715</b>

	<b>Current Month Activity</b>	<b>Current Year Year-to-Date Activity</b>
<b>Electric Plant in Service:</b>		
Intangible Plant	147,825	1,266,041
Electric Transmission	1,550,696	16,524,281
Electric Distribution	12,958,699	140,446,057
General Plant	1,332,556	14,640,250
Total Electric Plant in Service - Current Provision	15,989,776	172,876,628
Electric Non-Utility Plant	3,537	57,701
Total Electric Plant - Current Provision	15,993,313	172,934,329
<b>Gas Plant in Service:</b>		
Intangible Plant	70,282	773,081
Gas In Service	2,685,020	29,011,288
Gas Non-Utility Plant	3,839	4,211
Total Gas Plant - Current Provision	2,759,140	29,788,580
<b>Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel</b>	<b>18,752,454</b>	<b>202,722,908</b>

	Current Month Activity	Current Year Year-to-Date Activity
<b>Electric Plant in Service:</b>		
Intangible Plant	-	(15)
Electric Transmission	(552,479)	1,465,320
Electric Distribution	1,275,216	28,960,377
General Plant	190,062	15,844,038
Total Electric Plant In Service Net Charges	912,799	46,269,720
Plant Held for Future Use	-	(16)
Electric Non-Utility Plant	-	828
Total Electric Plant - Net Charges	912,799	46,270,531
<b>Gas Plant in Service:</b>		
Intangible Plant	-	-
Gas In Service Depreciation	563,398	11,419,620
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	563,398	11,419,620
<b>Total Accumulated Depr - Net Reductions</b>	<b>1,476,197</b>	<b>57,690,151</b>

Report: Accumulated Reserve for Depreciation &amp; Amortization - Ending Balance - Current Year vs Prior Year End

Period: Nov

Year: 2012

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Electric Plant in Service:</b>			
Intangible Plant	72,720,943	71,454,888	1,266,056
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	430,354,889	415,295,928	15,058,961
Electric Distribution	1,498,722,796	1,387,237,116	111,485,680
General Plant	121,768,759	122,972,547	(1,203,788)
Total Electric Plant in Service	2,028,373,988	1,901,767,080	126,606,908
Plant Held for Future Use	16	-	16
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	333,077	276,205	56,873
Total Electric Plant	1,584,675,598	1,458,011,800	126,663,798
<b>Gas Plant in Service:</b>			
Intangible Plant	4,401,819	3,628,738	773,081
Gas In Service	736,057,756	718,466,089	17,591,667
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	5,506	1,296	4,211
Total Gas Plant	474,825,364	456,456,405	18,368,959
<b>Adjustments:</b>			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
<b>Total Accumulated Depreciation - End Balance</b>	<b>2,059,500,962</b>	<b>1,914,468,205</b>	<b>145,032,757</b>

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues:</b>												
Electric	101,648,556	123,655,773	(22,007,217)	(17.8)	1,626,561,198	1,811,221,168	(184,659,970)	(10.2)	1,755,408,738	3,872,245,254	(2,116,836,516)	(54.7)
Gas	90,696,911	71,156,079	19,540,832	27.5	681,929,439	740,774,340	(58,844,902)	(7.9)	786,976,164	1,693,607,434	(906,631,270)	(53.5)
Other	6,325	13,579	(7,255)	(53.4)	108,141	1,460,780	(1,352,639)	(92.6)	132,246	1,548,726	(1,416,479)	(191.5)
Total Operating Revenue	192,351,792	194,825,431	(2,473,639)	(1.3)	2,308,598,777	2,553,456,289	(244,857,512)	(9.6)	2,542,517,149	5,567,401,414	(3,024,884,265)	(54.3)
<b>Operating Expenses:</b>												
Total Operations Expense	129,734,295	126,453,172	3,281,123	2.6	1,454,054,323	1,624,929,334	(170,875,010)	(10.5)	1,625,653,823	3,594,787,033	(1,969,133,210)	(54.8)
Total Maintenance Expense	11,642,495	10,439,839	1,202,656	11.5	148,990,130	144,052,485	4,937,645	3.4	160,593,762	290,238,921	(129,645,159)	(44.7)
Total Depreciation and Amortization	21,080,156	17,041,377	4,038,779	23.7	230,517,920	232,249,043	(1,731,122)	(0.7)	253,756,948	513,650,338	(259,893,390)	(50.6)
Taxes Other than Income (408.1)	12,418,555	11,373,991	1,044,564	9.2	117,237,099	116,926,137	310,961	0.3	129,506,917	244,935,498	(115,428,581)	(47.1)
Current Income Taxes - Operating	(5,184,936)	8,062,622	(13,247,558)	(164.3)	5,546,866	(87,397,973)	92,944,839	(106.3)	48,990,941	(119,984,965)	168,975,907	(140.8)
Net Provision for Deferred Income Taxes - Operating	7,932,532	-	7,932,532	-	92,991,237	222,198,189	(129,206,952)	(58.1)	41,704,538	387,627,914	(345,923,376)	(89.2)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	177,623,098	173,371,001	4,252,096	2.5	2,048,334,853	2,251,820,173	(203,485,319)	(9.0)	2,258,825,194	4,908,271,460	(2,649,446,266)	(54.0)
Operating Income	14,728,694	21,454,430	(6,725,736)	(31.3)	260,263,924	301,636,117	(41,372,193)	(13.7)	283,691,954	659,129,953	(375,437,999)	(57.0)
<b>Other Income and (Deductions):</b>												
Total Other Income	638,203	556,162	82,041	14.8	6,745,854	6,334,010	411,844	6.5	7,236,628	12,807,328	(5,570,700)	(43.5)
Total Nonutility Deductions	1,007,350	292,436	714,914	244.5	11,060,176	(2,276,847)	13,337,023	(585.8)	20,327,550	17,194,350	3,133,201	18.2
Total Other Income and (Deductions)	(369,147)	263,726	(632,873)	(240.0)	(4,314,322)	8,610,857	(12,925,179)	(150.1)	(13,090,922)	(4,387,022)	(8,703,900)	198.4
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	14,359,547	21,718,156	(7,358,608)	(33.9)	255,949,602	310,246,973	(54,297,371)	(17.5)	270,601,032	654,742,931	(384,141,899)	(58.7)
<b>Interest charges and preferred dividends:</b>												
Interest on Long-Term Debt (427)	8,904,324	9,959,444	(1,055,119)	(10.6)	106,599,416	114,177,680	(7,578,264)	(6.6)	116,558,336	245,900,256	(129,341,919)	(52.6)
Total Amortization of Expense/Loss on Reacquired Debt	1,069,291	429,069	640,222	149.2	6,641,151	4,804,647	1,836,504	38.2	7,070,220	10,054,909	(2,984,688)	(29.7)
Interest on Debt to Associated Companies (430)	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Expense (431)	88,044	(115,948)	203,992	(175.9)	1,410,491	1,144,665	265,826	23.2	2,186,284	(647,014)	2,833,298	(437.9)
Allowance for Borrowed Funds Used during Const-Credit (432)	(328,665)	(258,737)	(69,928)	27.0	(1,801,860)	(1,907,030)	105,170	(5.5)	(2,018,592)	(2,914,489)	895,897	(30.7)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,771,271	2,771,271	-	-	3,044,614	7,206,104	(4,161,490)	(57.7)
Total Interest and Preferred Dividends	9,984,928	10,265,761	(280,834)	(2.7)	115,620,469	120,991,232	(5,370,764)	(4.4)	126,840,863	259,599,766	(132,758,903)	(51.1)
Income Before Cumulative Effect of Change in Accounting Principle	4,374,620	11,452,394	(7,077,775)	(61.8)	140,329,133	189,255,741	(48,926,607)	(25.9)	143,760,169	395,143,166	(251,382,997)	(63.6)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>4,374,620</b>	<b>11,452,394</b>	<b>(7,077,775)</b>	<b>(61.8)</b>	<b>140,329,133</b>	<b>189,255,741</b>	<b>(48,926,607)</b>	<b>(25.9)</b>	<b>143,760,169</b>	<b>395,143,166</b>	<b>(251,382,997)</b>	<b>(63.6)</b>

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operating Revenues</b>												
Electric Revenue	101,648,556	123,655,773	(22,007,217)	(17.8)	1,626,561,198	1,811,221,168	(184,659,970)	(10.2)	1,755,408,738	3,872,245,262	(2,116,836,524)	(54.7)
Gas Revenue	90,696,911	71,156,079	19,540,832	27.5	681,929,439	740,774,340	(58,844,902)	(7.9)	786,976,164	1,693,607,434	(906,631,270)	(53.5)
Other Revenue	6,325	13,579	(7,255)	(53.4)	108,141	1,460,780	(1,352,639)	(92.6)	132,246	1,548,717	(1,416,471)	(91.5)
Total Operating Revenues	192,351,792	194,825,431	(2,473,639)	(1.3)	2,308,598,777	2,553,456,289	(244,857,512)	(9.6)	2,542,517,149	5,567,401,414	(3,024,884,265)	(54.3)
<b>Operating Expenses</b>												
Operation Expenses	131,799,350	125,138,184	6,661,167	5.3	1,476,444,577	1,654,693,720	(178,249,143)	(10.8)	1,652,135,546	3,687,237,932	(2,035,102,386)	(55.2)
Maintenance Expense	11,642,495	10,439,839	1,202,656	11.5	148,990,130	144,052,485	4,937,645	3.4	160,593,762	290,238,921	(129,645,159)	(44.7)
Gain/Loss on Disposition of Property	(87)	634	(721)	113.8	10,531	(582,143)	592,674	101.8	13,412	(661,047)	674,458	102.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	18,518,870	18,024,044	494,826	2.7	202,491,943	197,050,300	5,441,643	2.8	220,637,420	407,222,705	(186,585,285)	(45.8)
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(5,184,936)	8,062,622	(13,247,558)	(164.3)	5,546,866	(87,397,973)	92,944,839	(106.3)	48,990,941	(119,984,965)	168,975,907	(140.8)
Deferred Operating Income Taxes	7,932,532	-	7,932,532	-	92,991,237	222,198,189	(129,206,952)	(58.1)	41,704,538	387,627,914	(345,923,376)	(89.2)
Operating Investment Tax Credit	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
Taxes Other than Income Taxes	12,418,555	11,373,991	1,044,564	9.2	117,237,099	116,926,137	310,961	0.3	129,506,917	244,935,498	(115,428,581)	(47.1)
Total Operating Expenses	177,126,779	173,039,313	4,087,466	2.4	2,042,709,662	2,245,803,673	(203,094,012)	(9.0)	2,252,200,801	4,893,633,680	(2,641,432,879)	(54.0)
Operating Income	15,225,013	21,786,118	(6,561,105)	(30.1)	265,889,116	307,652,616	(41,763,500)	(13.6)	290,316,348	673,767,734	(383,451,386)	(56.9)
<b>Other Income and (Deductions)</b>												
AFUDC - Other Funds	551,294	493,203	58,091	11.8	4,649,272	3,505,442	1,143,830	32.6	5,067,313	5,353,109	(285,796)	(5.3)
Net Other Miscellaneous Income/Expense	(920,528)	(228,844)	(691,685)	302.3	(8,953,062)	4,523,272	(13,476,334)	(297.9)	(18,144,824)	29,952,590	(48,097,414)	(160.6)
Total Other Income and (Deductions)	(369,234)	264,359	(633,594)	(239.7)	(4,303,791)	8,028,713	(12,332,504)	(153.6)	(13,077,511)	35,305,698	(48,383,209)	(137.0)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	14,855,779	22,050,478	(7,194,699)	(32.6)	261,585,325	315,681,329	(54,096,004)	(17.1)	277,238,837	709,073,432	(431,834,595)	(60.9)
<b>Interest Charges and Preferred Dividends</b>												
Amortization - Expense/Loss on Reacquired Debt	1,069,291	429,069	640,222	149.2	6,641,151	4,804,647	1,836,504	38.2	7,070,220	10,054,909	(2,984,688)	(29.7)
Other Interest Expense	584,276	216,374	367,902	170.0	7,046,214	6,579,021	467,193	7.1	8,824,089	13,329,720	(4,505,631)	(33.8)
AFUDC - Borrowed Funds	(328,665)	(258,737)	(69,928)	27.0	(1,801,860)	(1,907,030)	105,170	(5.5)	(2,018,592)	(2,914,489)	895,897	(30.7)
Interest on Long-Term Debt	8,904,324	9,959,444	(1,055,119)	(10.6)	106,599,416	114,177,680	(7,578,264)	(6.6)	116,558,336	245,900,256	(129,341,919)	(52.6)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	2,771,271	2,771,271	-	-	3,044,614	7,206,104	(4,161,490)	(57.7)
Total Interest and Preferred Dividends	10,481,159	10,598,083	(116,924)	(1.1)	121,256,192	126,425,589	(5,169,397)	(4.1)	133,478,668	273,576,499	(140,097,831)	(51.2)
Income Before Cumulative Effect of Change in Accounting Principle	4,374,620	11,452,394	(7,077,775)	(61.8)	140,329,133	189,255,741	(48,926,607)	(25.9)	143,760,169	435,496,933	(291,736,764)	(67.0)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Income</b>	<b>4,374,620</b>	<b>11,452,394</b>	<b>(7,077,775)</b>	<b>(61.8)</b>	<b>140,329,133</b>	<b>189,255,741</b>	<b>(48,926,607)</b>	<b>(25.9)</b>	<b>143,760,169</b>	<b>435,496,933</b>	<b>(291,736,764)</b>	<b>(67.0)</b>

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Income (Expenses)</b>												
<b>Other Income and Deductions:</b>												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	84,569	28,807	55,761	193.6	965,433	1,603,980	(638,546)	(39.8)	1,031,712	2,627,265	(1,595,553)	(60.7)
Expenses of Nonutility Operations (417.1)	(7,512)	(16,875)	9,363	(55.5)	(72,329)	21,411	(93,740)	(437.8)	(88,370)	(47,819)	(40,551)	84.8
Nonoperating Rental Income (418)	3,683	3,083	600	19.5	37,432	35,832	1,600	4.5	42,015	77,748	(35,732)	(46.0)
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	4,185	42,962	(38,778)	(90.3)	311,194	754,691	(443,496)	(58.8)	329,106	2,329,989	(2,000,883)	(85.9)
Allowance for Other Funds Used during Construction (419.1)	551,294	493,203	58,091	11.8	4,649,272	3,505,442	1,143,830	32.6	5,067,313	5,353,109	(285,796)	(5.3)
Miscellaneous Nonoperating Income (421)	970	5,111	(4,141)	(81.0)	845,814	10,220	835,594	8,176.1	845,814	1,991,900	(1,146,086)	(57.5)
Gain on Disposition of Property (421.1)	1,014	(130)	1,144	(880.7)	9,038	402,435	(393,397)	(97.8)	9,038	475,137	(466,099)	(98.1)
Total Other Income	638,203	556,162	82,041	14.8	6,745,854	6,334,010	411,844	6.5	7,236,628	12,807,328	(5,570,700)	(43.5)
Loss on Disposition of Property (421.2)	(927)	(504)	(423)	84.0	(19,569)	179,708	(199,277)	(110.9)	(22,449)	185,910	(208,359)	(112.1)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	48,279	(27,104)	75,383	278.1	(9,886,386)	(575,979)	(9,310,407)	(1,616.5)	(9,931,073)	(1,434,190)	(8,496,883)	(592.5)
Life Insurance (426.2)	(214,065)	(82,147)	(131,919)	(160.6)	(2,016,546)	(1,591,719)	(424,827)	(26.7)	(2,399,922)	(3,306,075)	906,153	27.4
Penalties (426.3)	(4,044)	-	(4,044)	-	(4,044)	(78,243)	74,199	94.8	(4,044)	(608,889)	604,845	99.3
Exp for Certain Civic, Political, and Related Activities (426.4)	(136,860)	(504,547)	367,687	72.9	(2,922,231)	(3,072,212)	149,981	4.9	(3,231,389)	(6,946,803)	3,715,414	53.5
Other Deductions (426.5)	(22,663)	161,076	(183,738)	114.1	(321,863)	343,254	(665,117)	193.8	(397,136)	(8,023,729)	7,626,593	95.1
Total Other Deductions	(330,280)	(453,226)	122,946	27.1	(15,170,639)	(4,795,190)	(10,375,448)	(216.4)	(15,986,013)	(20,133,776)	4,147,763	20.6
Total Other Income and Deductions	307,923	102,936	204,987	199.1	(8,424,785)	1,538,820	(9,963,604)	(647.5)	(8,749,385)	(7,326,448)	(1,422,937)	19.4
<b>Non-operating (Taxes)/Benefits:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(677,070)	160,790	(837,860)	521.1	(12,194,475)	(11,986,897)	(207,578)	(1.7)	(16,033,771)	(18,673,858)	2,640,087	14.1
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	16,304,937	19,058,934	(2,753,996)	14.4	11,692,234	21,613,124	(9,920,890)	45.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	160	(160)	100.0
Total Non-Operating (Taxes)/Benefits	(677,070)	160,790	(837,860)	521.1	4,110,463	7,072,037	(2,961,574)	41.9	(4,341,537)	2,939,426	(7,280,963)	247.7
<b>Net Other Income and Deductions</b>	<b>(369,147)</b>	<b>263,726</b>	<b>(632,873)</b>	<b>240.0</b>	<b>(4,314,322)</b>	<b>8,610,857</b>	<b>(12,925,179)</b>	<b>150.1</b>	<b>(13,090,922)</b>	<b>(4,387,022)</b>	<b>(8,703,900)</b>	<b>(198.4)</b>

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations</b>												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Other Operations - Labor	11,242,899	11,311,441	(68,542)	(0.6)	136,047,189	127,860,132	8,187,057	6.4	147,414,453	316,215,524	(168,801,072)	(53.4)
Other Operations - Non-Labor	26,792,606	21,991,624	4,800,982	21.8	336,110,053	317,058,228	19,051,825	6.0	364,332,612	618,870,686	(254,538,074)	(41.1)
Total Operations Expense	131,799,350	125,138,184	6,661,167	5.3	1,476,444,577	1,654,693,720	(178,249,143)	(10.8)	1,652,135,546	3,687,237,932	(2,035,102,386)	(55.2)
<b>Maintenance</b>												
Maintenance - Labor	4,404,381	4,388,433	15,948	0.4	56,250,224	56,827,522	(577,298)	(1.0)	61,050,862	112,385,404	(51,334,542)	(45.7)
Maintenance - Non-Labor	7,238,114	6,051,406	1,186,708	19.6	92,739,906	87,224,963	5,514,943	6.3	99,542,900	177,853,517	(78,310,617)	(44.0)
Total Maintenance Expenses	11,642,495	10,439,839	1,202,656	11.5	148,990,130	144,052,485	4,937,645	3.4	160,593,762	290,238,921	(129,645,159)	(44.7)
Fuel and Purchased Power	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Labor	15,647,279	15,699,874	(52,595)	(0.3)	192,297,413	184,687,654	7,609,759	4.1	208,465,315	428,600,928	(220,135,614)	(51.4)
Other Expenses	34,030,720	28,043,030	5,987,690	21.4	428,849,959	404,283,191	24,566,768	6.1	463,875,511	796,724,203	(332,848,692)	(41.8)
Gain/Loss on Disposition of Property	(87)	634	(721)	(113.8)	10,531	(582,143)	592,674	(101.8)	13,412	(661,047)	674,458	(102.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	143,441,758	135,578,656	7,863,101	5.8	1,625,445,239	1,798,164,062	(172,718,823)	(9.6)	1,812,742,719	3,976,815,806	(2,164,073,087)	(54.4)

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Report: Depreciation and Amortization - Actual vs Prior Year - Mth, YTD &amp; Rolling 12 Mths

Period: Nov

Year: 2012

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Electric:</b>												
Intangible Amortization												
Amortization Expense Intangible	147,825	50,762	97,062	191.2	1,266,041	487,514	778,526	159.7	1,346,612	863,867	482,744	55.9
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	3,736,183	(2,377,571)	(63.6)	1,698,265	10,514,727	(8,816,462)	(83.8)
Amortization - Merger Initiative Cost	100,159	-	100,159	-	1,015,834	-	1,015,834	-	1,015,834	-	1,015,834	-
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	120,105	(120,105)	(100.0)	-	280,245	(280,245)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	283,917	-	283,917	-	283,917	-	283,917	-
Amortization - Rate Case	65,644	93,624	(27,980)	(29.9)	799,570	1,502,364	(702,794)	(46.8)	893,194	1,502,364	(609,170)	(40.5)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(557,000)	(557,000)	-	-	(607,637)	(977,813)	370,176	(37.9)
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,549,034	1,408,788	140,246	10.0	16,505,994	15,239,098	1,266,896	8.3	17,941,301	31,132,837	(13,191,537)	(42.4)
Amortization - Transmission Plant	1,663	1,663	-	-	18,288	18,288	-	-	19,950	38,238	(18,288)	(47.8)
Distribution												
Depreciation - Distribution	12,977,642	12,551,131	426,511	3.4	140,654,427	136,525,389	4,129,038	3.0	153,229,173	281,797,246	(128,568,074)	(45.6)
General												
Depreciation - General Plant	923,184	919,851	3,332	0.4	10,223,001	10,802,644	(579,643)	(5.4)	9,124,243	21,027,598	(11,903,355)	(56.6)
Total Electric	15,740,324	15,314,837	425,488	2.8	171,568,682	167,874,584	3,694,097	2.2	184,944,851	346,179,310	(161,234,458)	(46.6)
<b>Gas:</b>												
Amortization Expense Intangible	71,141	48,462	22,678	46.8	782,530	418,438	364,092	87.0	853,233	418,438	434,795	103.9
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	1,381,875	(879,375)	(63.6)	628,125	3,908,891	(3,280,766)	(83.9)
Amortization - Merger Initiative Cost	43,353	-	43,353	-	439,708	-	439,708	-	439,708	-	439,708	-
Amortization - Rate Case	151,413	134,725	16,687	12.4	2,048,378	1,481,976	566,403	38.2	2,183,104	1,481,976	701,128	47.3
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,512,639	2,400,395	112,245	4.7	27,150,144	25,893,428	1,256,717	4.9	29,562,725	53,087,190	(23,524,465)	(44.3)
Total Gas	2,778,546	2,709,207	69,338	2.6	30,923,262	29,175,716	1,747,546	6.0	33,666,896	58,896,495	(25,229,599)	(42.8)
Total Depreciation & Amortization	18,518,870	18,024,044	494,826	2.7	202,491,943	197,050,300	5,441,643	2.8	218,611,747	405,075,804	(186,464,057)	(46.0)

Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential Sales (440)	55,125,753	97,653,846	(42,528,093)	(43.5)	992,819,033	1,128,283,740	(135,464,706)	(12.0)	1,061,543,225	2,397,763,841	(1,336,220,616)	(55.7)
Commercial Sales (442)	19,519,925	30,377,156	(10,857,231)	(35.7)	401,376,668	477,873,481	(76,496,813)	(16.0)	430,016,177	1,045,605,729	(615,589,552)	(58.9)
Industrial Sales (442)	9,799,151	7,402,937	2,396,214	32.4	95,913,047	100,660,547	(4,747,500)	(4.7)	103,271,034	205,049,648	(101,778,613)	(49.6)
Public Street and Highway Lighting (444)	2,637,885	1,877,161	760,723	40.5	16,438,528	16,039,418	399,110	2.5	17,259,124	35,517,543	(18,258,419)	(51.4)
Other Sales to Public Authorities (445)	969,433	1,129,840	(160,407)	(14.2)	14,417,709	17,026,489	(2,608,780)	(15.3)	15,438,626	38,408,755	(22,970,129)	(59.8)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	88,052,147	138,440,941	(50,388,794)	(36.4)	1,520,964,985	1,739,883,675	(218,918,690)	(12.6)	1,627,528,186	3,722,345,515	(2,094,817,329)	(56.3)
Sales for Resale (447)	173,301	16,643	156,657	941.3	2,726,461	178,025	2,548,436	1,431.5	2,741,879	352,293	2,389,586	678.3
Total Sales of Electric Energy	88,225,447	138,457,584	(50,232,137)	(36.3)	1,523,691,446	1,740,061,700	(216,370,254)	(12.4)	1,630,270,064	3,722,697,808	(2,092,427,739)	(56.2)
Provision for Rate Refunds (449.1)	5,739,601	(20,850,891)	26,590,492	(127.5)	(6,986,588)	(21,255,424)	14,268,835	(67.1)	9,897,174	(39,504,929)	49,402,102	(125.1)
<b>Other Revenues</b>												
(450) Forfeited Discounts	672,091	805,502	(133,411)	(16.6)	10,417,914	11,313,604	(895,689)	(7.9)	11,147,084	22,693,207	(11,546,123)	(50.9)
(451) Miscellaneous Service Revenues	17,390	15,428	1,963	12.7	638,741	243,818	394,923	162.0	644,595	997,168	(352,573)	(35.4)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	892,924	774,847	118,077	15.2	9,775,133	8,537,884	1,237,248	14.5	10,588,164	18,338,358	(7,750,193)	(42.3)
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	6,101,103	4,453,303	1,647,800	37.0	89,024,553	72,319,586	16,704,966	23.1	92,861,658	147,023,642	(54,161,984)	(36.8)
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	7,683,508	6,049,080	1,634,428	27.0	109,856,341	92,414,892	17,441,448	18.9	115,241,500	189,052,375	(73,810,874)	(39.0)
<b>Total Revenues</b>	101,648,556	123,655,773	(22,007,217)	(17.8)	1,626,561,198	1,811,221,168	(184,659,970)	(10.2)	1,755,408,738	3,872,245,254	(2,116,836,515)	(54.7)
<b>Operating Expenses</b>												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	37,711,285	50,198,680	(12,487,395)	(24.9)	643,251,778	772,537,395	(129,285,617)	(16.7)	708,982,822	1,726,593,754	(1,017,610,932)	(58.9)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Operation Transmission Expenses	1,684,006	1,829,129	(145,123)	(7.9)	24,274,162	23,602,438	671,725	2.8	25,785,915	43,248,926	(17,463,010)	(40.4)
Total Maintenance Transmission Expenses	1,106,849	1,059,818	47,032	4.4	16,473,252	14,707,206	1,766,046	12.0	17,826,834	27,401,712	(9,574,878)	(34.9)
Total Operation Distribution Expenses	4,994,270	5,409,152	(414,882)	(7.7)	66,113,747	58,119,825	7,993,921	13.8	70,749,443	122,453,146	(51,703,704)	(42.2)
Total Maintenance Distribution Expenses	8,453,683	7,735,906	717,778	9.3	109,673,774	109,606,810	66,964	0.1	118,048,612	220,934,482	(102,885,870)	(46.6)
Total Operation Regional Market Expenses	96,885	169,344	(72,460)	(42.8)	1,192,702	1,616,180	(423,478)	(26.2)	1,347,509	3,360,263	(2,012,754)	(59.9)
Total Customer Accounts Expenses	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Total Customer Service and Informational Expenses	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Total Sales Expenses	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Total Operation Administrative and General Expenses	11,298,128	11,249,727	48,401	0.4	126,940,848	127,769,167	(828,319)	(0.6)	142,141,795	238,713,894	(96,572,099)	(40.5)
Maintenance of General Plant (935)	99,107	(98,638)	197,744	(200.5)	1,357,369	854,259	503,110	58.9	1,490,668	1,904,612	(413,944)	(21.7)
Total	72,102,070	86,345,596	(14,243,526)	(16.5)	1,094,386,087	1,204,044,012	(109,657,925)	(9.1)	1,196,937,275	2,574,763,431	(1,377,826,156)	(53.5)
Total Depreciation and Amortization	17,371,907	14,591,200	2,780,707	19.1	193,855,850	193,637,957	217,893	0.1	208,834,061	416,638,375	(207,804,314)	(49.9)
Taxes Other than Income (408.1)	6,956,229	6,468,531	487,698	7.5	70,996,204	68,706,116	2,290,088	3.3	76,869,914	141,864,686	(64,994,772)	(45.8)
Current Income Taxes - Operating	(6,718,926)	2,493,274	(9,212,200)	(369.5)	3,679,762	(74,285,423)	77,965,185	(105.0)	63,623,363	(123,761,247)	187,384,610	(151.4)
Net Provision for Deferred Income Taxes - Operating	4,383,700	-	4,383,700	-	65,480,871	181,818,125	(116,337,254)	(64.0)	11,249,339	331,161,473	(319,912,134)	(96.6)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(778,482)	(896,451)	117,969	(13.2)	(1,077,300)	(2,397,726)	1,320,426	(55.1)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	94,094,979	109,898,600	(15,803,621)	(14.4)	1,427,620,292	1,573,024,335	(145,404,043)	(9.2)	1,556,436,652	3,338,268,991	(1,781,832,339)	(53.4)
<b>Operating Income</b>	7,553,577	13,757,173	(6,203,596)	(45.1)	198,940,906	238,196,833	(39,255,927)	(16.5)	198,972,087	533,976,263	(335,004,176)	(62.7)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues:</b>												
Residential - Electric	55,125,753	97,653,846	(42,528,093)	(43.5)	992,819,033	1,128,283,740	(135,464,706)	(12.0)	1,061,543,225	2,397,763,849	(1,336,220,624)	(55.7)
Commercial - Electric	19,519,925	30,377,156	(10,857,231)	(35.7)	401,376,668	477,873,481	(76,496,813)	(16.0)	430,016,177	1,045,605,729	(615,589,552)	(58.9)
Industrial - Electric	9,799,151	7,402,937	2,396,214	32.4	95,913,047	100,660,547	(4,747,500)	(4.7)	103,271,034	205,049,648	(101,778,613)	(49.6)
Other - Electric	3,607,318	3,007,002	600,316	20.0	30,856,237	33,065,907	(2,209,670)	(6.7)	32,697,749	73,926,297	(41,228,548)	(55.8)
Native Load	88,052,147	138,440,941	(50,388,794)	(36.4)	1,520,964,985	1,739,883,675	(218,918,690)	(12.6)	1,627,528,186	3,722,345,523	(2,094,817,338)	(56.3)
Total Interchange and Wholesale Revenue	173,301	16,643	156,657	941.3	2,726,461	178,025	2,548,436	1,431.5	2,741,879	352,293	2,389,586	678.3
Total Sales of Electric Energy	88,225,447	138,457,584	(50,232,137)	(36.3)	1,523,691,446	1,740,061,700	(216,370,254)	(12.4)	1,630,270,064	3,722,697,816	(2,092,427,752)	(56.2)
Provision for Rate Refunds - Electric	5,739,601	(20,850,891)	26,590,492	(127.5)	(6,986,588)	(21,255,424)	14,268,835	(67.1)	9,897,174	(39,504,929)	49,402,102	(125.1)
<b>Other Revenues:</b>												
Rents - Electric	892,924	774,847	118,077	15.2	9,775,133	8,537,884	1,237,248	14.5	10,588,164	18,338,358	(7,750,193)	(42.3)
Miscellaneous - Electric	6,790,584	5,274,233	1,516,351	28.8	100,081,208	83,877,008	16,204,200	19.3	104,653,336	170,714,017	(66,060,681)	(38.7)
Other Electric Revenue	7,683,508	6,049,080	1,634,428	27.0	109,856,341	92,414,892	17,441,448	18.9	115,241,500	189,052,375	(73,810,874)	(39.0)
Electric Revenue	101,648,556	123,655,773	(22,007,217)	(17.8)	1,626,561,198	1,811,221,168	(184,659,970)	(10.2)	1,755,408,738	3,872,245,262	(2,116,836,524)	(54.7)
<b>Operating Expenses</b>												
<b>Production</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Electric Other Operations	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,238	(10,715)	(36.6)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production Expenses	38,656,237	51,354,509	(12,698,272)	(24.7)	657,193,774	787,190,198	(129,996,424)	(16.5)	723,467,125	1,751,880,892	(1,028,413,767)	(58.7)
<b>Transmission</b>												
Transmission - Electric Operations	835,938	842,644	(6,706)	(0.8)	11,524,868	10,565,815	959,053	9.1	12,649,121	21,332,650	(8,683,530)	(40.7)
Transmission Maintenance - Electric	1,106,849	1,059,818	47,032	4.4	16,473,252	14,707,206	1,766,046	12.0	17,826,834	27,401,712	(9,574,878)	(34.9)
Total Transmission Expenses	1,942,787	1,902,461	40,326	2.1	27,998,119	25,273,021	2,725,099	10.8	30,475,955	48,734,362	(18,258,407)	(37.5)
<b>Distribution</b>												
Distribution - Electric Operations	4,994,270	5,409,152	(414,882)	(7.7)	66,113,747	58,119,825	7,993,921	13.8	70,749,443	122,453,146	(51,703,704)	(42.2)
Distribution - Electric Maintenance	8,453,683	7,735,906	717,778	9.3	109,673,774	109,606,810	66,964	0.1	118,048,612	220,934,482	(102,885,870)	(46.6)
Total Distribution Expenses	13,447,953	13,145,058	302,896	2.3	175,787,521	167,726,636	8,060,885	4.8	188,798,055	343,387,628	(154,589,574)	(45.0)
<b>Admin</b>												
Customer Accounts - Operations	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Customer Service and Information - Operations	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Sales - Operations	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Administrative and General - Operations	12,619,334	10,297,197	2,322,138	22.6	145,351,861	149,789,518	(4,437,657)	(3.0)	161,464,646	384,467,418	(223,002,772)	(58.0)
Administrative and General - Maintenance	99,107	(98,638)	197,744	(200.5)	1,357,369	854,259	503,110	58.9	1,490,668	1,904,612	(413,944)	(21.7)
Total Admin Expenses	19,376,299	18,991,038	385,261	2.0	251,817,686	245,874,508	5,943,178	2.4	273,518,992	576,514,073	(302,995,082)	(52.6)
Gain/Loss on Disposition of Property	(87)	634	(721)	(113.8)	1,532	(18,774)	20,306	(108.2)	4,413	(110,704)	115,116	(104.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	15,740,324	15,314,837	425,488	2.8	171,568,682	167,874,584	3,694,097	2.2	184,944,851	346,179,310	(161,234,458)	(46.6)
Current Operating Income Taxes	(6,718,926)	2,493,274	(9,212,200)	(369.5)	3,679,762	(74,285,423)	77,965,185	(105.0)	63,623,363	(123,761,247)	187,384,610	(151.4)
Deferred Operating Income Taxes	4,383,700	-	4,383,700	-	65,480,871	181,818,125	(116,337,254)	(64.0)	11,249,339	331,161,473	(319,912,134)	(96.6)
Operating Investment Tax Credit	-	-	-	-	(778,482)	(896,451)	117,969	(13.2)	(1,077,300)	(2,397,726)	1,320,426	(55.1)
Taxes Other than Income Taxes	6,956,229	6,468,531	487,698	7.5	70,996,204	68,706,116	2,290,088	3.3	76,869,914	141,864,686	(64,994,772)	(45.8)
Total Operating Expenses	93,784,517	109,670,341	(15,885,824)	(14.5)	1,423,745,670	1,569,262,540	(145,516,870)	(9.3)	1,551,874,706	3,413,452,747	(1,861,578,041)	(54.5)
<b>Net Operating Revenues</b>	<b>7,864,040</b>	<b>13,985,433</b>	<b>(6,121,393)</b>	<b>(43.8)</b>	<b>202,815,528</b>	<b>241,958,628</b>	<b>(39,143,100)</b>	<b>(16.2)</b>	<b>203,534,032</b>	<b>458,792,515</b>	<b>(255,258,482)</b>	<b>(55.6)</b>

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,238	(10,715)	(36.6)
Total Power Plants	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,238	(10,715)	(36.6)
Purchased Power Expense	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Total	38,656,237	51,354,509	(12,698,272)	(24.7)	657,193,774	787,190,198	(129,996,424)	(16.5)	723,467,125	1,751,870,292	(1,028,403,167)	(58.7)
Transmission - Electric Operations	835,938	842,644	(6,706)	(0.8)	11,524,868	10,565,815	959,053	9.1	12,649,121	21,332,650	(8,683,530)	(40.7)
Distribution - Electric Operations	4,994,270	5,409,152	(414,882)	(7.7)	66,113,747	58,119,825	7,993,921	13.8	70,749,443	122,453,146	(51,703,704)	(42.2)
Customer Accounts - Operations	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Customer Service and Information - Operations	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Sales - Operations	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Administrative and General - Operations	12,619,334	10,297,197	2,322,138	22.6	145,351,861	149,789,518	(4,437,657)	(3.0)	161,464,646	384,467,418	(223,002,772)	(58.0)
Gain/Loss on Disposition of Property	(87)	634	(721)	(113.8)	1,532	(18,774)	20,306	(108.2)	4,413	(110,704)	115,116	(104.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	63,763,550	76,696,614	(12,933,064)	(16.9)	985,294,239	1,100,877,314	(115,583,076)	(10.5)	1,078,898,425	2,470,154,846	(1,391,256,421)	(56.3)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	1,106,849	1,059,818	47,032	4.4	16,473,252	14,707,206	1,766,046	12.0	17,826,834	27,401,712	(9,574,878)	(34.9)
Distribution - Electric Maintenance	8,453,683	7,735,906	717,778	9.3	109,673,774	109,606,810	66,964	0.1	118,048,612	220,934,482	(102,885,870)	(46.6)
Administrative and General - Maintenance	99,107	(98,638)	197,744	(200.5)	1,357,369	854,259	503,110	58.9	1,490,668	1,904,612	(413,944)	(21.7)
Total Maintenance Expenses	9,659,639	8,697,086	962,554	11.1	127,504,394	125,168,275	2,336,119	1.9	137,366,114	250,251,406	(112,885,292)	(45.1)
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	39,838	(21,315)	(53.5)
Purchased Power	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Total Production	38,656,237	51,354,509	(12,698,272)	(24.7)	657,193,774	787,190,198	(129,996,424)	(16.5)	723,467,125	1,751,880,892	(1,028,413,767)	(58.7)
Total Transmission	1,942,787	1,902,461	40,326	2.1	27,998,119	25,273,021	2,725,099	10.8	30,475,955	48,734,362	(18,258,407)	(37.5)
Total Distribution	13,447,953	13,145,058	302,896	2.3	175,787,521	167,726,636	8,060,885	4.8	188,798,055	343,387,628	(154,589,574)	(45.0)
Customer Accounts	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Customer Service	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Sales Expense	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Total Administrative & General Expense	12,718,441	10,198,559	2,519,882	24.7	146,709,230	150,643,776	(3,934,546)	(2.6)	162,955,314	386,372,030	(223,416,717)	(57.8)
Gain/Loss on Disposition of Property	(87)	634	(721)	(113.8)	1,532	(18,774)	20,306	(108.2)	4,413	(110,704)	115,116	(104.0)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	73,423,189	85,393,700	(11,970,510)	(14.0)	1,112,798,633	1,226,045,589	(113,246,956)	(9.2)	1,216,264,539	2,720,406,252	(1,504,141,714)	(55.3)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission - Electric Operations	354,625	308,572	46,053	14.9	3,911,199	3,467,789	443,410	12.8	4,203,598	6,931,696	(2,728,098)	(39.4)
Distribution - Electric Operations	2,974,492	3,005,529	(31,037)	(1.0)	36,726,519	34,448,760	2,277,759	6.6	39,820,923	70,233,069	(30,412,146)	(43.3)
Customer Accounts - Operations	1,308,593	1,323,972	(15,379)	(1.2)	15,230,228	14,917,286	312,942	2.1	16,507,062	31,121,431	(14,614,369)	(47.0)
Customer Service and Information - Operations	139,716	118,409	21,307	18.0	1,614,580	1,318,281	296,299	22.5	1,739,342	3,106,575	(1,367,233)	(44.0)
Sales - Operations	241	-	241	-	1,385	389	996	256.0	1,385	1,213	172	14.2
Administrative and General - Operations	2,652,709	2,622,990	29,719	1.1	32,058,386	29,827,642	2,230,744	7.5	34,539,956	112,240,695	(77,700,739)	(69.2)
Total Operations	7,430,375	7,379,472	50,903	0.7	89,542,296	83,980,147	5,562,150	6.6	96,812,266	223,634,783	(126,822,517)	(56.7)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	350,681	243,660	107,021	43.9	4,064,999	3,332,009	732,991	22.0	4,369,897	6,417,921	(2,048,024)	(31.9)
Distribution - Electric Maintenance	2,867,691	2,982,871	(115,180)	(3.9)	38,190,360	40,995,797	(2,805,437)	(6.8)	41,432,788	80,129,202	(38,696,414)	(48.3)
Administrative and General - Maintenance	25,016	15,316	9,700	63.3	262,484	212,255	50,229	23.7	279,532	455,628	(176,097)	(38.6)
Total Maintenance	3,243,389	3,241,847	1,542	0.0	42,517,843	44,540,061	(2,022,217)	(4.5)	46,082,217	87,002,752	(40,920,535)	(47.0)
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	705,306	552,232	153,074	27.7	7,976,198	6,799,798	1,176,401	17.3	8,573,495	13,349,617	(4,776,122)	(35.8)
Distribution	5,842,183	5,988,400	(146,217)	(2.4)	74,916,879	75,444,557	(527,679)	(0.7)	81,253,711	150,362,272	(69,108,561)	(46.0)
Customer Accounts - Operations	1,308,593	1,323,972	(15,379)	(1.2)	15,230,228	14,917,286	312,942	2.1	16,507,062	31,121,431	(14,614,369)	(47.0)
Customer Service and Information - Operations	139,716	118,409	21,307	18.0	1,614,580	1,318,281	296,299	22.5	1,739,342	3,106,575	(1,367,233)	(44.0)
Sales - Operations	241	-	241	-	1,385	389	996	256.0	1,385	1,213	172	14.2
Administrative and General	2,677,726	2,638,306	39,419	1.5	32,320,870	30,039,897	2,280,973	7.6	34,819,488	112,696,323	(77,876,835)	(69.1)
Total Expenses	10,673,764	10,621,319	52,445	0.5	132,060,140	128,520,207	3,539,932	2.8	142,894,483	310,637,535	(167,743,051)	(54.0)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.



	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Other Power Supply - Electric Operations	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,134	(10,611)	(36.4)
Total Production	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,134	(10,611)	(36.4)
Transmission - Electric Operations	481,313	534,072	(52,759)	(9.9)	7,613,669	7,098,026	515,643	7.3	8,445,523	14,400,954	(5,955,431)	(41.4)
Distribution - Electric Operations	2,019,779	2,403,623	(383,844)	(16.0)	29,387,228	23,671,065	5,716,163	24.1	30,928,519	52,220,077	(21,291,557)	(40.8)
Customer Accounts - Operations	2,536,144	3,766,034	(1,229,890)	(32.7)	33,619,220	35,902,744	(2,283,523)	(6.4)	35,641,837	77,221,715	(41,579,878)	(53.8)
Customer Service and Information - Operations	2,673,054	3,581,507	(908,453)	(25.4)	54,631,454	43,086,146	11,545,308	26.8	56,661,368	78,676,351	(22,014,983)	(28.0)
Sales - Operations	111	2,557	(2,446)	(95.7)	11,589	5,886	5,703	96.9	12,685	14,759	(2,074)	(14.1)
Administrative and General - Operations	9,966,625	7,674,207	2,292,418	29.9	113,293,475	119,961,876	(6,668,401)	(5.6)	126,924,690	272,226,724	(145,302,034)	(53.4)
Gain/Loss on Disposition of Property	(814)	634	(1,448)	(228.5)	2,093	(36,179)	38,272	(105.8)	3,656	(174,484)	178,139	(102.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	17,677,118	17,963,639	(286,521)	(1.6)	238,576,491	229,705,510	8,870,981	3.9	258,636,800	494,615,229	(235,978,429)	(47.7)
<b>Maintenance:</b>												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Transmission Maintenance - Electric	756,168	816,158	(59,990)	(7.4)	12,408,252	11,375,198	1,033,055	9.1	13,456,937	20,983,791	(7,526,854)	(35.9)
Distribution - Electric Maintenance	5,585,992	4,753,035	832,957	17.5	71,483,414	68,611,013	2,872,401	4.2	76,615,824	140,805,280	(64,189,456)	(45.6)
Administrative and General - Maintenance	74,090	(113,954)	188,044	(165.0)	1,094,885	642,004	452,881	70.5	1,211,136	1,448,984	(237,848)	(16.4)
Total Maintenance	6,416,250	5,455,238	961,012	17.6	84,986,551	80,628,214	4,358,337	5.4	91,283,897	163,248,655	(71,964,758)	(44.1)
<b>Total Expenses:</b>												
Other Power Supply - Electric Operations	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	29,134	(10,611)	(36.4)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Production O&M	907	1,006	(99)	(9.8)	17,762	15,946	1,816	11.4	18,523	39,734	(21,211)	(53.4)
Total Transmission	1,237,481	1,350,229	(112,748)	(8.4)	20,021,921	18,473,223	1,548,698	8.4	21,902,459	35,384,745	(13,482,286)	(38.1)
Total Distribution	7,605,770	7,156,658	449,113	6.3	100,870,642	92,282,078	8,588,564	9.3	107,544,343	193,025,357	(85,481,013)	(44.3)
Customer Accounts	2,536,144	3,766,034	(1,229,890)	(32.7)	33,619,220	35,902,744	(2,283,523)	(6.4)	35,641,837	77,221,715	(41,579,878)	(53.8)
Customer Service & Informational	2,673,054	3,581,507	(908,453)	(25.4)	54,631,454	43,086,146	11,545,308	26.8	56,661,368	78,676,351	(22,014,983)	(28.0)
Sales Expense	111	2,557	(2,446)	(95.7)	11,589	5,886	5,703	96.9	12,685	14,759	(2,074)	(14.1)
Total Administrative & General	10,040,715	7,560,253	2,480,463	(135.1)	114,388,360	120,603,880	(6,215,520)	(65.0)	128,135,826	273,675,707	(145,539,881)	(69.8)
Gain/Loss on Disposition of Property	(814)	634	(1,448)	(228.5)	2,093	(36,179)	38,272	(105.8)	3,656	(174,484)	178,139	(102.1)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	24,093,368	23,418,877	674,490	2.9	323,563,042	310,333,724	13,229,317	4.3	349,920,696	657,863,883	(307,943,187)	(46.8)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential - Electric	55,125,753	97,653,846	(42,528,093)	(43.5)	992,819,033	1,128,283,740	(135,464,706)	(12.0)	1,061,543,225	2,397,763,849	(1,336,220,624)	(55.7)
Commercial - Electric	19,519,925	30,377,156	(10,857,231)	(35.7)	401,376,668	477,873,481	(76,496,813)	(16.0)	430,016,177	1,045,605,729	(615,589,552)	(58.9)
Industrial - Electric	9,799,151	7,402,937	2,396,214	32.4	95,913,047	100,660,547	(4,747,500)	(4.7)	103,271,034	205,049,648	(101,778,613)	(49.6)
Other - Electric	3,607,318	3,007,002	600,316	20.0	30,856,237	33,065,907	(2,209,670)	(6.7)	32,697,749	73,926,297	(41,228,548)	(55.8)
Total Energy Sales - Ultimate Customers	88,052,147	138,440,941	(50,388,794)	(36.4)	1,520,964,985	1,739,883,675	(218,918,690)	(12.6)	1,627,528,186	3,722,345,523	(2,094,817,338)	(56.3)
Total Interchange and Wholesale Revenue	173,301	16,643	156,657	941.3	2,726,461	178,025	2,548,436	1,431.5	2,741,879	352,293	2,389,586	678.3
Total Sales of Electric Energy	88,225,447	138,457,584	(50,232,137)	(36.3)	1,523,691,446	1,740,061,700	(216,370,254)	(12.4)	1,630,270,064	3,722,697,816	(2,092,427,752)	(56.2)
Provision for Rate Refunds - Electric	5,739,601	(20,850,891)	26,590,492	(127.5)	(6,986,588)	(21,255,424)	14,268,835	(67.1)	9,897,174	(39,504,929)	49,402,102	(125.1)
Other Electric Revenues												
Rents - Electric	892,924	774,847	118,077	15.2	9,775,133	8,537,884	1,237,248	14.5	10,588,164	18,338,358	(7,750,193)	(42.3)
Miscellaneous - Electric	6,790,584	5,274,233	1,516,351	28.8	100,081,208	83,877,008	16,204,200	19.3	104,653,336	170,714,017	(66,060,681)	(38.7)
Total Other Electric Revenue	7,683,508	6,049,080	1,634,428	27.0	109,856,341	92,414,892	17,441,448	18.9	115,241,500	189,052,375	(73,810,874)	(39.0)
Total Electric Revenues	101,648,556	123,655,773	(22,007,217)	(17.8)	1,626,561,198	1,811,221,168	(184,659,970)	(10.2)	1,755,408,738	3,872,245,262	(2,116,836,524)	(54.7)
<b>Fuel and Purchased Power</b>												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	38,655,330	51,353,503	(12,698,173)	(24.7)	657,176,012	787,174,252	(129,998,240)	(16.5)	723,448,602	1,751,841,054	(1,028,392,452)	(58.7)
<b>Electric Margin</b>												
Sales of Electric Energy	55,309,719	66,253,190	(10,943,472)	(16.5)	859,528,845	931,632,024	(72,103,179)	(7.7)	916,718,636	1,931,351,833	(1,014,633,197)	(52.5)
Other Electric Revenues	7,683,508	6,049,080	1,634,428	27.0	109,856,341	92,414,892	17,441,448	18.9	115,241,500	189,052,375	(73,810,874)	(39.0)
Total Electric Margin	62,993,226	72,302,270	(9,309,044)	(12.9)	969,385,186	1,024,046,916	(54,661,730)	(5.3)	1,031,960,136	2,120,404,208	(1,088,444,072)	(51.3)
<b>Total KWH Sales</b>												
Misc Stat - Total Residential KWH	795,554,998	1,040,021,104	(244,466,106)	(23.5)	10,576,623,557	11,057,981,822	(481,358,265)	(4.4)	11,366,790,636	23,398,982,028	(12,032,191,392)	(51.4)
Misc Stat - Total Commercial KWH	787,347,735	797,528,795	(10,181,060)	(1.3)	11,068,501,488	11,308,107,152	(239,605,664)	(2.1)	11,982,293,604	23,777,566,239	(11,795,272,635)	(49.6)
Misc Stat - Total Industrial KWH	1,203,909,522	1,096,719,387	107,190,135	9.8	12,481,465,769	11,955,448,502	526,017,267	4.4	13,388,281,168	24,491,809,389	(11,103,528,221)	(45.3)
Misc Stat - Total Street Light and Public Authority KWH	58,687,715	51,814,449	6,873,266	13.3	496,048,290	494,443,070	1,605,220	0.3	531,033,377	1,039,424,470	(508,391,093)	(48.9)
Delivered Native Load	2,845,499,970	2,986,083,735	(140,583,765)	(4.7)	34,622,639,104	34,815,980,546	(193,341,442)	(0.6)	37,268,398,785	72,707,782,126	(35,439,383,341)	(48.7)
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,845,499,970	2,986,083,735	(140,583,765)	(4.7)	34,622,639,104	34,815,980,546	(193,341,442)	(0.6)	37,268,398,785	72,707,782,126	(35,439,383,341)	(48.7)
<b>Realization (In Cents/KWH)</b>												
Residential	6.93	9.39	(2.46)	(26.2)	9.39	10.20	(0.82)	(8.0)	9.34	10.25	(0.91)	(8.9)
Commercial	2.48	3.81	(1.33)	(34.9)	3.63	4.23	(0.60)	(14.2)	3.59	4.40	(0.81)	(18.4)
Industrial	0.81	0.68	0.14	20.6	0.77	0.84	(0.07)	(8.7)	0.77	0.84	(0.07)	(7.9)
Other	6.15	5.80	0.34	5.9	6.22	6.69	(0.47)	(7.0)	6.16	7.11	(0.95)	(13.4)
Native Sales of Electric Energy	3.09	4.64	(1.54)	(33.3)	4.39	5.00	(0.60)	(12.1)	4.37	5.12	(0.75)	(14.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.10	4.64	(1.54)	(33.1)	4.40	5.00	(0.60)	(11.9)	4.37	5.12	(0.75)	(14.6)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
<b>Customers</b>			
Residential Customers	1,052,482	1,067,629	(15,147)
Commercial Customers	147,462	148,017	(555)
Industrial Customers	987	1,000	(13)
Street Lighting and Public Authority Customers	9,974	10,187	(213)
Total Ultimate Consumers	1,210,905	1,226,833	(15,928)
Customer Stat - Number of Wholesale Electric Customers	-	-	-
<b>Total Number of Customers</b>	1,210,905	1,226,833	(15,928)

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	1,438,000	1,442,000	(4,000)	(0.3)	15,999,000	15,800,000	199,000	1.3	17,487,000	15,800,000	1,687,000	10.7
Total Gross Generation	1,438,000	1,442,000	(4,000)	(0.3)	15,999,000	15,800,000	199,000	1.3	17,487,000	15,800,000	1,687,000	10.7
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	1,438,000	1,442,000	(4,000)	(0.3)	15,999,000	15,800,000	199,000	1.3	17,487,000	15,800,000	1,687,000	10.7
Total Net Generation	1,438,000	1,442,000	(4,000)	(0.3)	15,999,000	15,800,000	199,000	1.3	17,487,000	15,800,000	1,687,000	10.7
Purchased Power	824,299,657	1,241,164,749	(416,865,092)	(33.6)	13,604,302,036	16,345,127,722	(2,740,825,686)	(16.8)	15,204,225,907	35,647,525,910	(20,443,300,003)	(57.3)
Total Output for Load and Interchange	825,737,657	1,242,606,749	(416,869,092)	(33.5)	13,620,301,036	16,360,927,722	(2,740,626,686)	(16.8)	15,221,712,907	35,663,325,910	(20,441,613,003)	(57.3)
Native Sales of Electric Energy	855,096,082	1,479,589,609	(624,493,527)	(42.2)	13,211,263,975	16,112,064,552	(2,900,800,577)	(18.0)	14,294,046,187	34,591,686,754	(20,297,640,567)	(58.7)
Line Losses and Company Use	(29,358,425)	(236,982,860)	207,624,435	(87.6)	409,037,061	248,863,170	160,173,891	64.4	927,666,720	1,071,639,156	(143,972,436)	(13.4)
Total Output for Load	825,737,657	1,242,606,749	(416,869,092)	(33.5)	13,620,301,036	16,360,927,722	(2,740,626,686)	(16.8)	15,221,712,907	35,663,325,910	(20,441,613,003)	(57.3)
Percent of Line Loss	(3.56)%	(19.07)%	15.52%		3.00%	1.52%	1.48%		6.09%	3.00%	3.09%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues</b>												
Residential Sales (480)	66,896,258	55,508,008	11,388,250	20.5	468,173,032	512,558,734	(44,385,702)	(8.7)	543,814,747	1,161,900,312	(618,085,565)	(53.2)
Commercial Sales (481)	17,659,704	15,837,656	1,822,048	11.5	148,966,373	172,715,237	(23,748,864)	(13.8)	171,367,204	395,500,607	(224,133,402)	(56.7)
Industrial Sales (481)	2,248,896	2,651,568	(402,672)	(15.2)	19,957,247	25,754,320	(5,797,073)	(22.5)	22,241,334	67,995,290	(45,753,956)	(67.3)
Other Sales to Public Authorities (482)	101,740	141,530	(39,790)	(28.1)	1,106,681	1,563,965	(457,284)	(29.2)	1,404,768	3,252,674	(1,847,906)	(56.8)
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	8,402	(8,402)	(100.0)
Total Sales - Ultimate Consumers	86,906,597	74,138,762	12,767,835	17.2	638,203,333	712,592,255	(74,388,922)	(10.4)	738,828,054	1,628,657,285	(889,829,231)	(54.6)
Gas Sales for Resale (483)	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	86,906,597	74,138,762	12,767,835	17.2	645,593,635	712,785,451	(67,191,815)	(9.4)	746,481,557	1,628,850,481	(882,368,924)	(54.2)
Provision for Rate Refunds (496)	554,142	(5,763,569)	6,317,710	(109.6)	187,713	(104,384)	292,096	(279.8)	1,661,239	3,436,112	(1,774,873)	(51.7)
Forfeited Discounts (487)	55,795	133,438	(77,643)	(58.2)	2,420,674	3,056,868	(636,193)	(20.8)	2,608,118	6,343,780	(3,735,662)	(58.9)
Miscellaneous Service Revenue (488)	4,265	5,165	(900)	(17.4)	34,735	54,606	(19,871)	(36.4)	38,900	94,171	(55,271)	(58.7)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	3,116,289	2,646,716	469,573	17.7	30,952,444	25,833,510	5,118,934	19.8	34,231,391	54,562,441	(20,331,050)	(37.3)
Rent from Gas Property (493)	39,593	39,628	(35)	(0.1)	317,261	317,270	(9)	0.0	342,873	1,319,553	(976,680)	(74.0)
Other Gas Revenue (495)	20,230	(44,061)	64,291	(145.9)	2,422,977	(1,168,979)	3,591,956	(307.3)	1,612,085	(999,103)	2,611,189	(261.4)
Total Other Revenues	3,236,172	2,780,885	455,287	16.4	36,148,091	28,093,274	8,054,817	28.7	38,833,368	61,320,842	(22,487,474)	(36.7)
<b>Total Revenues</b>	<b>90,696,911</b>	<b>71,156,079</b>	<b>19,540,832</b>	<b>27.5</b>	<b>681,929,439</b>	<b>740,774,340</b>	<b>(58,844,902)</b>	<b>(7.9)</b>	<b>786,976,164</b>	<b>1,693,607,434</b>	<b>(906,631,270)</b>	<b>(53.5)</b>
<b>Operating Expenses</b>												
Total Production Expenses Gas Operation	55,209,717	40,608,777	14,600,940	36.0	348,603,625	424,158,252	(75,554,627)	(17.8)	418,640,077	1,004,040,145	(585,400,068)	(58.3)
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Operation Underground Storage Expenses	678,424	336,875	341,549	101.4	4,383,393	4,007,712	375,681	9.4	5,188,042	8,801,061	(3,613,019)	(41.1)
Total Maintenance Underground Storage Expenses	372,347	200,179	172,168	86.0	2,347,672	1,741,782	605,889	34.8	2,518,837	4,060,772	(1,541,935)	(38.0)
Total Operation Gas Transmission Expenses	314,960	248,417	66,543	26.8	3,984,938	2,206,966	1,777,972	80.6	4,121,816	5,474,673	(1,352,857)	(24.7)
Total Maintenance Gas Transmission Expenses	77,108	53,172	23,936	45.0	614,451	555,571	58,880	10.6	659,051	1,685,703	(1,026,652)	(60.9)
Total Operation Gas Distribution Expenses	3,198,972	3,212,972	(14,000)	(0.4)	36,696,638	34,729,768	1,966,870	5.7	39,525,788	74,532,043	(35,006,255)	(47.0)
Total Maintenance Gas Distribution Expense	1,473,119	1,526,637	(53,518)	(3.5)	17,704,792	16,027,795	1,676,997	10.5	19,154,817	32,916,650	(13,761,832)	(41.8)
Total Customer Accounts Expenses	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Total Customer Service and Informational Expenses	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,047,532	(54,458)	4,101,989	(7,532.5)	46,080,578	39,996,324	6,084,254	15.2	50,105,012	99,182,282	(49,077,270)	(49.5)
Maintenance of General Plant (935)	60,282	(37,233)	97,515	(261.9)	818,822	559,062	259,760	46.5	894,943	1,292,341	(397,399)	(30.8)
Total	69,274,720	50,547,415	18,727,305	37.0	508,658,367	564,937,807	(56,279,440)	(10.0)	589,310,310	1,310,262,523	(720,952,213)	(55.0)
Total Depreciation and Amortization	3,708,250	2,450,178	1,258,072	51.3	36,662,071	38,611,086	(1,949,015)	(5.0)	44,922,887	97,011,963	(52,089,076)	(53.7)
Taxes Other than Income (408.1)	5,462,326	4,905,461	556,866	11.4	46,240,895	48,220,022	(1,979,127)	(4.1)	52,637,003	103,070,812	(50,433,809)	(48.9)
Current Income Taxes - Operating	1,533,990	5,569,348	(4,035,358)	(72.5)	1,867,104	(13,112,550)	14,979,654	(114.2)	(14,632,421)	3,776,282	(18,408,703)	(487.5)
Net Provision for Deferred Income Taxes - Operating	3,548,832	-	3,548,832	-	27,510,365	40,380,064	(12,869,698)	(31.9)	30,455,199	56,466,441	(26,011,242)	(46.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(224,240)	(240,591)	16,351	(6.8)	(304,435)	(585,551)	281,116	(48.0)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	83,528,118	63,472,401	20,055,718	31.6	620,714,561	678,795,837	(58,081,276)	(8.6)	702,388,542	1,570,002,469	(867,613,927)	(55.3)
<b>Operating Income</b>	<b>7,168,793</b>	<b>7,683,678</b>	<b>(514,885)</b>	<b>(6.7)</b>	<b>61,214,877</b>	<b>61,978,503</b>	<b>(763,626)</b>	<b>(1.2)</b>	<b>84,587,622</b>	<b>123,604,965</b>	<b>(39,017,343)</b>	<b>(31.6)</b>

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

Report: Gas Operating Revenues and Expenses - Actual vs Prior Year - Mth, YTD &amp; Rolling 12 Mths

Period: Nov

Year: 2012

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Revenues - Sales</b>												
Residential - Gas	66,896,258	55,508,008	11,388,250	20.5	468,173,032	512,558,734	(44,385,702)	(8.7)	543,814,747	1,161,900,312	(618,085,565)	(53.2)
Commercial - Gas	17,659,704	15,837,656	1,822,048	11.5	148,966,373	172,715,237	(23,748,864)	(13.8)	171,367,204	395,500,607	(224,133,402)	(56.7)
Industrial and Public Authority - Gas	2,350,636	2,793,097	(442,462)	(15.8)	21,063,928	27,318,285	(6,254,357)	(22.9)	23,646,102	71,247,964	(47,601,862)	(66.8)
Total Sales - Ultimate Consumers	86,906,597	74,138,762	12,767,835	17.2	638,203,333	712,592,255	(74,388,922)	(10.4)	738,828,054	1,628,648,883	(889,820,829)	(54.6)
Gas Sales For Resale	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	86,906,597	74,138,762	12,767,835	17.2	645,593,635	712,785,451	(67,191,815)	(9.4)	746,481,557	1,628,842,079	(882,360,522)	(54.2)
Provision for Rate Refunds - Gas	554,142	(5,763,569)	6,317,710	(109.6)	187,713	(104,384)	292,096	(279.8)	1,661,239	3,436,112	(1,774,873)	(51.7)
<b>Other Revenues</b>												
Rents - Gas	39,593	39,628	(35)	(0.1)	317,261	317,270	(9)	0.0	342,873	1,319,553	(976,680)	(74.0)
Transmission Service Charges - Gas	3,116,289	2,646,716	469,573	17.7	30,952,444	25,833,510	5,118,934	19.8	34,231,391	54,562,441	(20,331,050)	(37.3)
Miscellaneous - Gas	80,290	94,542	(14,252)	(15.1)	4,878,386	1,942,494	2,935,892	151.1	4,259,103	5,438,847	(1,179,744)	(21.7)
Other Gas Revenue	3,236,172	2,780,885	455,287	16.4	36,148,091	28,093,274	8,054,817	28.7	38,833,368	61,320,842	(22,487,474)	(36.7)
<b>Total Revenues</b>	90,696,911	71,156,079	19,540,832	27.5	681,929,439	740,774,340	(58,844,902)	(7.9)	786,976,164	1,693,607,434	(906,631,270)	(53.5)
<b>Operating Expense</b>												
Gas Other Operations	779,624	464,036	315,589	68.0	5,875,694	5,564,855	310,839	5.6	6,888,240	12,530,539	(5,642,299)	(45.0)
Gas Production Maintenance	372,347	200,179	172,168	86.0	2,347,672	1,741,782	605,889	34.8	2,518,837	4,092,821	(1,573,984)	(38.5)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Gas Transmission Operations	314,960	248,417	66,543	26.8	3,984,938	2,206,966	1,777,972	80.6	4,121,816	5,474,673	(1,352,857)	(24.7)
Transmission - Gas Maintenance	77,108	53,172	23,936	45.0	614,451	555,571	58,880	10.6	659,051	1,685,703	(1,026,652)	(60.9)
Gas Distribution Operations	3,198,972	3,212,972	(14,000)	(0.4)	36,696,638	34,729,768	1,966,870	5.7	39,525,788	74,532,043	(35,006,255)	(47.0)
Distribution - Gas Maintenance	1,473,119	1,526,637	(53,518)	(3.5)	17,704,792	16,027,795	1,676,997	10.5	19,154,817	32,916,650	(13,761,832)	(41.8)
Customer Accounts - Operations	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Customer Service and Information - Operations	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,791,380	(416,916)	5,208,296	(1,249.2)	50,059,818	47,740,360	2,319,459	4.9	57,263,884	130,826,549	(73,562,665)	(56.2)
Administrative and General - Maintenance	60,282	(37,233)	97,515	(261.9)	818,822	559,062	259,760	46.5	894,943	1,292,341	(397,399)	(30.8)
Total	70,018,568	50,184,957	19,833,612	39.5	512,637,607	572,681,842	(60,044,235)	(10.5)	596,469,181	1,341,906,789	(745,437,608)	(55.6)
Depreciation and Amortization Expenses	2,778,546	2,709,207	69,338	2.6	30,923,262	29,175,716	1,747,546	6.0	35,692,569	61,043,396	(25,350,827)	(41.5)
Current Operating Income Taxes	1,533,990	5,569,348	(4,035,358)	(72.5)	1,867,104	(13,112,550)	14,979,654	(114.2)	(14,632,421)	3,776,282	(18,408,703)	(487.5)
Deferred Operating Income Taxes	3,548,832	-	3,548,832	-	27,510,365	40,380,064	(12,869,698)	(31.9)	30,455,199	56,466,441	(26,011,242)	(46.1)
Operating Investment Tax Credit	-	-	-	-	(224,240)	(240,591)	16,351	(6.8)	(304,435)	(585,551)	281,116	(48.0)
Taxes Other than Income Taxes	5,462,326	4,905,461	556,866	11.4	46,240,895	48,220,022	(1,979,127)	(4.1)	52,637,003	103,070,812	(50,433,809)	(48.9)
Total Operating Expenses	83,342,262	63,368,972	19,973,290	31.5	618,954,993	677,104,502	(58,149,510)	(8.6)	700,317,096	1,565,678,168	(865,361,072)	(55.3)
<b>Net Operating Revenues</b>	7,354,649	7,787,106	(432,457)	(5.6)	62,974,446	63,669,838	(695,392)	(1.1)	86,659,068	127,929,266	(41,270,198)	(32.3)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Gas Other Operations	779,624	464,036	315,589	68.0	5,875,694	5,564,855	310,839	5.6	6,888,240	12,530,539	(5,642,299)	(45.0)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Total Production	55,888,140	40,945,652	14,942,489	36.5	352,987,018	428,165,963	(75,178,946)	(17.6)	423,828,120	1,012,841,206	(589,013,087)	(58.2)
Gas Transmission Operations	314,960	248,417	66,543	26.8	3,984,938	2,206,966	1,777,972	80.6	4,121,816	5,474,673	(1,352,857)	(24.7)
Gas Distribution Operations	3,198,972	3,212,972	(14,000)	(0.4)	36,696,638	34,729,768	1,966,870	5.7	39,525,788	74,532,043	(35,006,255)	(47.0)
Customer Accounts - Operations	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Customer Service and Information - Operations	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,791,380	(416,916)	5,208,296	(1,249.2)	50,059,818	47,740,360	2,319,459	4.9	57,263,884	130,826,549	(73,562,665)	(56.2)
Total Operations	68,035,713	48,442,203	19,593,509	40.4	491,151,871	553,797,632	(62,645,761)	(11.3)	573,241,533	1,301,919,275	(728,677,741)	(56.0)
<b>Maintenance:</b>												
Gas Production Maintenance	372,347	200,179	172,168	86.0	2,347,672	1,741,782	605,889	34.8	2,518,837	4,092,821	(1,573,984)	(38.5)
Transmission - Gas Maintenance	77,108	53,172	23,936	45.0	614,451	555,571	58,880	10.6	659,051	1,685,703	(1,026,652)	(60.9)
Distribution - Gas Maintenance	1,473,119	1,526,637	(53,518)	(3.5)	17,704,792	16,027,795	1,676,997	10.5	19,154,817	32,916,650	(13,761,832)	(41.8)
Administrative and General - Maintenance	60,282	(37,233)	97,515	(261.9)	818,822	559,062	259,760	46.5	894,943	1,292,341	(397,399)	(30.8)
Total Maintenance	1,982,856	1,742,753	240,102	13.8	21,485,736	18,884,210	2,601,526	13.8	23,227,648	39,987,515	(16,759,867)	(41.9)
<b>Total Expenses:</b>												
Production	1,151,971	664,214	487,757	73.4	8,223,365	7,306,638	916,728	12.5	9,407,077	16,623,360	(7,216,283)	(43.4)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Total Production O&M	56,260,487	41,145,830	15,114,657	36.7	355,334,689	429,907,746	(74,573,057)	(17.3)	426,346,957	1,016,934,027	(590,587,071)	(58.1)
Transmission	392,068	301,588	90,479	30.0	4,599,390	2,762,537	1,836,853	66.5	4,780,867	7,160,375	(2,379,508)	(33.2)
Distribution	4,672,091	4,739,608	(67,517)	(1.4)	54,401,430	50,757,563	3,643,867	7.2	58,680,605	107,448,692	(48,768,087)	(45.4)
Customer Accounts - Operations	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Customer Service and Information - Operations	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	4,851,662	(454,149)	5,305,811	(1,168.3)	50,878,640	48,299,421	2,579,218	5.3	58,158,826	132,118,890	(73,960,064)	(56.0)
Total Expenses	70,018,568	50,184,957	19,833,612	39.5	512,637,607	572,681,842	(60,044,235)	(10.5)	596,469,181	1,341,906,789	(745,437,608)	(55.6)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production	172,119	204,770	(32,651)	(15.9)	2,031,956	2,234,836	(202,880)	(9.1)	2,217,776	4,399,244	(2,181,468)	(49.6)
Purchased Gas Expense - Gas Operations	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,903,113	(1,384,018)	(47.7)
Total Production	263,894	320,739	(56,845)	(17.7)	3,428,285	3,620,538	(192,253)	(5.3)	3,736,871	7,302,357	(3,565,486)	(48.8)
Gas Transmission Operations	76,488	58,194	18,294	31.4	916,035	637,397	278,638	43.7	976,622	1,805,420	(828,798)	(45.9)
Gas Distribution Operations	1,904,942	1,937,452	(32,510)	(1.7)	22,985,739	22,175,485	810,254	3.7	25,099,238	46,719,760	(21,620,522)	(46.3)
Customer Accounts - Operations	846,979	853,776	(6,797)	(0.8)	9,753,381	9,338,794	414,587	4.4	10,587,584	19,147,572	(8,559,989)	(44.7)
Customer Service and Information - Operations	38,459	26,417	12,042	45.6	406,128	280,379	125,749	44.8	438,803	883,818	(445,015)	(50.4)
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	681,761	735,391	(53,630)	(7.3)	9,015,325	7,827,393	1,187,932	15.2	9,763,068	16,721,814	(6,958,746)	(41.6)
Total Operations	3,812,523	3,931,969	(119,446)	(3.0)	46,504,892	43,879,986	2,624,907	6.0	50,602,186	92,580,741	(41,978,555)	(45.3)
<b>Maintenance:</b>												
Production	77,800	59,633	18,167	30.5	921,017	599,516	321,501	53.6	973,952	1,262,129	(288,177)	(22.8)
Transmission - Gas Maintenance	27,237	26,830	407	1.5	292,703	231,699	61,004	26.3	329,267	894,583	(565,316)	(63.2)
Distribution - Gas Maintenance	1,044,914	1,053,202	(8,288)	(0.8)	12,402,817	11,360,336	1,042,481	9.2	13,541,879	23,018,221	(9,476,342)	(41.2)
Administrative and General - Maintenance	11,041	6,921	4,120	59.5	115,844	95,910	19,934	20.8	123,547	207,720	(84,172)	(40.5)
Total Maintenance	1,160,992	1,146,586	14,406	1.3	13,732,381	12,287,461	1,444,920	11.8	14,968,645	25,382,652	(10,414,007)	(41.0)
<b>Total Expenses:</b>												
Production	249,919	264,403	(14,484)	(5.5)	2,952,973	2,834,352	118,621	4.2	3,191,728	5,661,373	(2,469,645)	(43.6)
Purchased Gas Expense	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,903,113	(1,384,018)	(47.7)
Total Production O&M	341,694	380,372	(38,678)	(10.2)	4,349,302	4,220,054	129,248	3.1	4,710,823	8,564,486	(3,853,663)	(45.0)
Transmission	103,725	85,024	18,701	22.0	1,208,738	869,096	339,642	39.1	1,305,889	2,700,003	(1,394,114)	(51.6)
Distribution	2,949,856	2,990,654	(40,798)	(1.4)	35,388,556	33,535,821	1,852,734	5.5	38,641,117	69,737,981	(31,096,864)	(44.6)
Customer Accounts	846,979	853,776	(6,797)	(0.8)	9,753,381	9,338,794	414,587	4.4	10,587,584	19,147,572	(8,559,989)	(44.7)
Customer Service	38,459	26,417	12,042	45.6	406,128	280,379	125,749	44.8	438,803	883,818	(445,015)	(50.4)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	692,802	742,312	(49,510)	(6.7)	9,131,169	7,923,303	1,207,866	15.2	9,886,616	16,929,534	(7,042,918)	(41.6)
Total Expenses	4,973,515	5,078,555	(105,040)	(2.1)	60,237,273	56,167,447	4,069,826	7.2	65,570,831	117,963,394	(52,392,562)	(44.4)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Production	506,281	132,105	374,176	283.2	2,312,719	1,734,725	577,995	33.3	2,931,050	4,339,829	(1,408,779)	(32.5)
Purchased Gas Expense - Gas Operations	9,450	11,192	(1,742)	(15.6)	134,689	209,592	(74,903)	(35.7)	220,319	888,353	(668,034)	(75.2)
Total Production	515,730	143,297	372,434	259.9	2,447,409	1,944,317	503,091	25.9	3,151,369	5,228,183	(2,076,814)	(39.7)
Gas Transmission Operations	238,472	190,223	48,249	25.4	3,068,903	1,569,569	1,499,334	95.5	3,145,194	3,669,252	(524,058)	(14.3)
Gas Distribution Operations	1,294,030	1,275,520	18,511	1.5	13,710,900	12,554,283	1,156,616	9.2	14,426,549	27,812,283	(13,385,733)	(48.1)
Customer Accounts - Operations	1,603,695	2,553,094	(949,399)	(37.2)	23,016,077	24,221,873	(1,205,796)	(5.0)	22,327,638	45,900,514	(23,572,876)	(51.4)
Customer Service and Information - Operations	1,353,127	1,018,792	334,335	32.8	14,247,873	7,113,529	7,134,344	100.3	15,147,902	12,312,900	2,835,001	23.0
Sales - Operations	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General - Operations	4,109,619	(1,152,307)	5,261,925	(456.6)	41,044,493	39,912,967	1,131,527	2.8	47,500,816	114,104,734	(66,603,919)	(58.4)
Total Operations	9,114,674	4,028,618	5,086,055	126.2	97,535,655	87,316,538	10,219,116	11.7	105,699,468	209,027,866	(103,328,398)	(49.4)
<b>Maintenance:</b>												
Gas Production Maintenance	294,547	140,546	154,001	109.6	1,426,655	1,142,266	284,388	24.9	1,544,885	2,830,692	(1,285,807)	(45.4)
Transmission - Gas Maintenance	49,871	26,342	23,529	89.3	321,748	323,872	(2,124)	(0.7)	329,784	791,120	(461,336)	(58.3)
Distribution - Gas Maintenance	428,205	473,435	(45,230)	(9.6)	5,301,975	4,667,459	634,516	13.6	5,612,938	9,898,429	(4,285,490)	(43.3)
Administrative and General - Maintenance	49,241	(44,154)	93,395	(211.5)	702,978	463,152	239,826	51.8	771,395	1,084,622	(313,226)	(28.9)
Total Maintenance	821,864	596,168	225,696	37.9	7,753,355	6,596,749	1,156,606	17.5	8,259,003	14,604,862	(6,345,859)	(43.5)
<b>Total Expenses:</b>												
Production	800,828	272,650	528,177	193.7	3,739,374	2,876,991	862,383	30.0	4,475,935	7,170,521	(2,694,586)	(37.6)
Purchased Gas Expense	9,450	11,192	(1,742)	(15.6)	134,689	209,592	(74,903)	(35.7)	220,319	888,353	(668,034)	(75.2)
Total Production O&M	810,277	283,842	526,435	185.5	3,874,063	3,086,584	787,480	25.5	4,696,254	8,058,874	(3,362,621)	(41.7)
Transmission	288,343	216,564	71,778	33.1	3,390,652	1,893,441	1,497,211	79.1	3,474,978	4,460,372	(985,394)	(22.1)
Distribution	1,722,235	1,748,954	(26,719)	(1.5)	19,012,874	17,221,742	1,791,132	10.4	20,039,488	37,710,711	(17,671,223)	(46.9)
Customer Accounts	1,603,695	2,553,094	(949,399)	(37.2)	23,016,077	24,221,873	(1,205,796)	(5.0)	22,327,638	45,900,514	(23,572,876)	(51.4)
Customer Service	1,353,127	1,018,792	334,335	32.8	14,247,873	7,113,529	7,134,344	100.3	15,147,902	12,312,900	2,835,001	23.0
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative & General	4,158,860	(1,196,461)	5,355,321	(447.6)	41,747,471	40,376,118	1,371,353	3.4	48,272,211	115,189,356	(66,917,145)	(58.1)
Total Expenses	9,936,538	4,624,786	5,311,752	114.9	105,289,010	93,913,287	11,375,723	12.1	113,958,471	223,632,729	(109,674,258)	(49.0)

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<b>Revenues</b>												
Residential - Gas	66,896,258	55,508,008	11,388,250	20.5	468,173,032	512,558,734	(44,385,702)	(8.7)	543,814,747	1,161,900,312	(618,085,565)	(53.2)
Commercial - Gas	17,659,704	15,837,656	1,822,048	11.5	148,966,373	172,715,237	(23,748,864)	(13.8)	171,367,204	395,500,607	(224,133,402)	(56.7)
Total Industrial and Public Authority Gas	2,350,636	2,793,097	(442,462)	(15.8)	21,063,928	27,318,285	(6,254,357)	(22.9)	23,646,102	71,247,964	(47,601,862)	(66.8)
Total Energy Sales - Ultimate Customers	86,906,597	74,138,762	12,767,835	17.2	638,203,333	712,592,255	(74,388,922)	(10.4)	738,828,054	1,628,648,883	(889,820,829)	(54.6)
Gas Sales For Resale	-	-	-	-	7,390,303	193,196	7,197,107	3,725.3	7,653,503	193,196	7,460,307	3,861.5
Total Energy Sales	86,906,597	74,138,762	12,767,835	17.2	645,593,635	712,785,451	(67,191,815)	(9.4)	746,481,557	1,628,842,079	(882,360,522)	(54.2)
Provision for Rate Refunds - Gas	554,142	(5,763,569)	6,317,710	(109.6)	187,713	(104,384)	292,096	(279.8)	1,661,239	3,436,112	(1,774,873)	(51.7)
<b>Other Revenues</b>												
Rents - Gas	39,593	39,628	(35)	(0.1)	317,261	317,270	(9)	0.0	342,873	1,319,553	(976,680)	(74.0)
Transmission Service Charges - Gas	3,116,289	2,646,716	469,573	17.7	30,952,444	25,833,510	5,118,934	19.8	34,231,391	54,562,441	(20,331,050)	(37.3)
Miscellaneous - Gas	80,290	94,542	(14,252)	(15.1)	4,878,386	1,942,494	2,935,892	151.1	4,259,103	5,438,847	(1,179,744)	(21.7)
Total Other Revenues	3,236,172	2,780,885	455,287	16.4	36,148,091	28,093,274	8,054,817	28.7	38,833,368	61,320,842	(22,487,474)	(36.7)
Total Revenues	90,696,911	71,156,079	19,540,832	27.5	681,929,439	740,774,340	(58,844,902)	(7.9)	786,976,164	1,693,599,032	(906,622,868)	(53.5)
Gas Purchased for Resale	55,108,516	40,481,616	14,626,900	36.1	347,111,324	422,601,108	(75,489,784)	(17.9)	416,939,879	1,000,310,667	(583,370,788)	(58.3)
Gross Margin	35,588,395	30,674,463	4,913,933	16.0	334,818,115	318,173,232	16,644,882	5.2	370,036,285	693,288,365	(323,252,081)	(46.6)
<b>Gas Output in Dekatherms</b>												
Misc Stat - Purchased Gas for Distribution	9,074,405	6,539,777	2,534,628	38.8	62,934,992	69,248,305	(6,313,313)	(9.1)	75,181,955	160,190,457	(85,008,502)	(53.1)
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	13,676	(13,676)	(100.0)
Total Output	9,074,405	6,539,777	2,534,628	38.8	62,934,992	69,248,305	(6,313,313)	(9.1)	75,181,955	160,204,133	(85,022,178)	(53.1)
Misc Stat - Gas Sales - Total Res and Space Heating	6,637,031	5,582,622	1,054,410	18.9	40,073,973	47,468,214	(7,394,241)	(15.6)	48,575,015	108,002,886	(59,427,872)	(55.0)
Misc Stat - Total Commercial Gas	1,811,708	1,672,666	139,043	8.3	14,274,104	17,943,184	(3,669,080)	(20.4)	16,903,519	40,668,956	(23,765,437)	(58.4)
Misc Stat - Gas Sales - Total Large Use and Interruptible	546,278	475,379	70,899	14.9	4,433,214	4,056,049	377,166	9.3	4,874,160	10,811,909	(5,937,749)	(54.9)
Misc Stat - Gas Sales - Total Street Light and Public Authority	23,073	19,311	3,762	19.5	262,908	378,280	(115,372)	(30.5)	312,348	824,525	(512,177)	(62.1)
Total - Ultimate Customers	9,018,090	7,749,977	1,268,113	16.4	59,044,199	69,845,727	(10,801,528)	(15.5)	70,665,041	160,308,276	(89,643,235)	(55.9)
Misc Stat - Gas Sales - For Resale	-	-	-	-	3,290,987	51,000	3,239,987	6,352.9	3,380,987	51,000	3,329,987	6,529.4
Total Sales	9,018,090	7,749,977	1,268,113	16.4	62,335,186	69,896,727	(7,561,541)	(10.8)	74,046,028	160,359,276	(86,313,248)	(53.8)
Line Losses, etc	56,316	(1,210,200)	1,266,516	(104.7)	599,806	(648,421)	1,248,228	(192.5)	1,135,926	(155,143)	1,291,070	832.2
Total Output for Native Load	9,074,405	6,539,777	2,534,628	38.8	62,934,992	69,248,305	(6,313,313)	(9.1)	75,181,955	160,204,133	(85,022,178)	(53.1)
Misc Stat - Gas - Transported	7,569,609	7,048,386	521,223	7.4	74,748,125	71,652,635	3,095,490	4.3	83,407,208	144,031,566	(60,624,359)	(42.1)
Total Throughput	16,644,014	13,588,163	3,055,851	22.5	137,683,116	140,900,940	(3,217,824)	(2.3)	158,589,162	304,235,699	(145,646,537)	(47.9)
Percent of Line Loss	(0.6)	18.5%	(19.1)	(1.0)	0.9%	(1.9)	(1.5)	0.1%	(1.6)			
<b>Dollars per Dekatherms Sold</b>												
Residential	10.08	9.94	0.14	1.4	11.68	10.80	0.88	8.2	11.20	10.76	0.44	4.1
Commercial	9.75	9.47	0.28	2.9	10.44	9.63	0.81	8.4	10.14	9.72	0.41	4.2
Industrial and Public Authority	4.13	5.65	(1.52)	(26.9)	4.49	6.16	(1.68)	(27.2)	4.56	6.12	(1.56)	(25.5)
Total Ultimate Customers	9.64	9.57	0.07	0.7	10.81	10.20	0.61	5.9	10.46	10.16	0.30	2.9
Sales for Resale	-	-	-	-	2.25	3.79	(1.54)	(40.7)	2.26	3.79	(1.52)	(40.2)
Transported	0.41	0.38	0.04	9.6	0.41	0.36	0.05	14.9	0.41	0.38	0.03	8.3
Dollars per Dekatherms Purchased	6.07	6.19	(0.12)	(1.9)	5.52	6.10	(0.59)	(9.6)	5.55	6.24	(0.70)	(11.2)

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<b>Electric:</b>												
Depreciation Expense												
Depreciation - Transmission	1,549,034	1,408,788	140,246	10.0	16,505,994	15,239,098	1,266,896	8.3	17,941,301	31,132,837	(13,191,537)	(42.4)
Depreciation - Distribution	12,977,642	12,551,131	426,511	3.4	140,654,427	136,525,389	4,129,038	3.0	153,229,173	281,797,246	(128,568,074)	(45.6)
Depreciation - General	923,184	919,851	3,332	0.4	10,223,001	10,802,644	(579,643)	(5.4)	9,124,243	21,027,598	(11,903,355)	(56.6)
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(557,000)	(557,000)	-	-	(607,637)	(977,813)	370,176	(37.9)
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	18,288	18,288	-	-	19,950	38,238	(18,288)	(47.8)
Amortization Expense Intangible	147,825	50,762	97,062	191.2	1,266,041	487,514	778,526	159.7	1,346,612	863,867	482,744	55.9
Amortization Mfg Gas Plant Expense Recovered	1,403,459	191,533	1,211,926	632.8	21,972,532	23,299,426	(1,326,894)	(5.7)	22,360,449	51,182,229	(28,821,781)	(56.3)
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	472,500	(472,500)	(100.0)	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	93,624	(93,624)	(100.0)	374,496	1,029,864	(655,368)	(63.6)	468,120	1,029,864	(561,744)	(54.5)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	-	65,644	-	425,074	-	425,074	-	425,074	-	425,074	-
Amortization - Regulatory \$67M Integration Asset	-	339,653	(339,653)	(100.0)	1,358,612	3,736,183	(2,377,571)	(63.6)	1,698,265	10,514,727	(8,816,462)	(83.8)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	725,000	(725,000)	(100.0)	-	4,018,000	(4,018,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(703,373)	703,373	(100.0)	-	4,609,531	(4,609,531)	(100.0)	1,488,920	4,609,531	(3,120,611)	(67.7)
Uncollectible Regulatory Debit - 2012	441,398	-	441,398	-	3,421,544	-	3,421,544	-	3,421,544	-	3,421,544	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	14,673,626	(14,673,626)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	(390,726)	390,726	(100.0)	-	265,055	(265,055)	(100.0)
Amortization - Merger Initiative Cost	100,159	-	100,159	-	1,015,834	-	1,015,834	-	1,015,834	-	1,015,834	-
Amortization 2009 Severance Costs	44,001	44,001	-	-	484,010	483,993	17	0.0	528,011	835,985	(307,974)	(36.8)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	120,105	(120,105)	(100.0)	-	280,245	(280,245)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	-	25,811	-	283,917	-	283,917	-	283,917	-	283,917	-
Uncollectible Regulatory Credit - 2010	-	(255,797)	255,797	(100.0)	(1,441,424)	(2,082,055)	640,631	(30.8)	(1,760,220)	(2,084,055)	323,835	(15.5)
Uncollectible Regulatory Credit - 2011	(257,275)	-	(257,275)	-	(2,149,494)	(572,000)	(1,577,494)	275.8	(2,149,494)	(572,000)	(1,577,494)	275.8
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	(309,796)	309,796	(100.0)	-	(2,469,305)	2,469,305	(100.0)
Total Electric	17,371,907	14,591,200	2,780,707	19.1	193,855,850	193,637,957	217,893	0.1	208,834,061	416,638,375	(207,804,314)	(49.9)
<b>Gas:</b>												
Depreciation Expense	2,512,639	2,400,395	112,245	4.7	27,150,144	25,893,428	1,256,717	4.9	29,562,725	53,087,190	(23,524,465)	(44.3)
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	2,025,673	2,136,593	(110,920)	(5.2)
Amortization and Depletion of Utility Plant (404-405)	71,141	48,462	22,678	46.8	782,530	418,438	364,092	87.0	853,233	428,746	424,487	99.0
Amortization Mfg Gas Plant Expense Recovered	602,703	269,926	332,777	123.3	7,335,095	8,632,688	(1,297,593)	(15.0)	7,466,306	19,832,031	(12,365,725)	(62.4)
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	375,092	375,090	2	-	409,191	375,090	34,102	9.1
Amortization - Illinois Rate Case Expenses - 2008/2009	-	100,626	(100,626)	(100.0)	402,504	1,106,886	(704,382)	(63.6)	503,130	1,106,886	(603,756)	(54.5)
Amortization - Illinois Rate Case Expenses - 2011	117,313	-	117,313	-	1,270,783	-	1,270,783	-	1,270,783	-	1,270,783	-
Amortization - Regulatory \$67M Integration Asset	-	125,625	(125,625)	(100.0)	502,500	1,381,875	(879,375)	(63.6)	628,125	3,908,891	(3,280,766)	(83.9)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	1,000	(1,000)	(100.0)	-	1,258,000	(1,258,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	(100,669)	100,669	(100.0)	-	(323,533)	323,533	(100.0)	2,997,231	(323,533)	3,320,764	(1,026.4)
Uncollectible Regulatory Debit - 2012	-	-	-	-	(109,351)	-	(109,351)	-	(109,351)	-	(109,351)	-
Uncollectible Regulatory Debit - 2008	-	-	-	-	-	-	-	-	-	13,358,324	(13,358,324)	(100.0)
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	1,556,339	(1,556,339)	(100.0)	-	2,149,046	(2,149,046)	(100.0)
Amortization - Merger Initiative Cost	43,353	-	43,353	-	439,708	-	439,708	-	439,708	-	439,708	-
Amortization 2009 Severance Costs	31,416	31,416	-	-	345,580	345,586	(6)	0.0	376,996	596,922	(219,925)	(36.8)
Uncollectible Regulatory Credit - 2010	-	(63,414)	63,414	(100.0)	(329,914)	(380,420)	50,507	(13.3)	(394,552)	(380,420)	(14,131)	3.7
Uncollectible Regulatory Credit - 2011	(246,757)	(396,289)	149,532	(37.7)	(1,480,275)	(396,289)	(1,083,986)	273.5	(1,083,986)	(396,289)	(687,697)	173.5
Uncollectible Regulatory Credit - 2012	542,342	-	542,342	-	(22,326)	-	(22,326)	-	(22,326)	-	(22,326)	-
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(125,513)	125,513	(100.0)
Total Gas	3,708,250	2,450,178	1,258,072	51.3	36,662,071	38,611,086	(1,949,015)	(5.0)	44,922,887	97,011,963	(52,089,076)	(53.7)
<b>Total Depreciation &amp; Amortization</b>	<b>21,080,156</b>	<b>17,041,377</b>	<b>4,038,779</b>	<b>23.7</b>	<b>230,517,920</b>	<b>232,249,043</b>	<b>(1,731,122)</b>	<b>(0.7)</b>	<b>253,756,948</b>	<b>513,650,338</b>	<b>(259,893,390)</b>	<b>(50.6)</b>

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<b>Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Other Taxes - Payroll Taxes	1,389,008	882,892	506,115	57.3	12,924,614	12,062,461	862,153	7.1	13,811,096	25,968,042	(12,156,946)	(46.8)
Other Taxes - Ad Valorem Taxes	5,408,368	5,009,315	399,052	8.0	55,105,936	52,067,149	3,038,787	5.8	60,155,808	101,846,351	(41,690,543)	(40.9)
Other Taxes - Gross Receipts Tax	5,621,180	5,481,784	139,396	2.5	47,185,417	50,796,402	(3,610,985)	(7.1)	53,516,327	109,784,646	(56,268,319)	(51.3)
Other Taxes- Miscellaneous Taxes	-	-	-	-	2,021,131	2,000,125	21,006	1.1	2,023,685	7,336,458	(5,312,772)	(72.4)
Taxes Other than Income (408.1)	12,418,555	11,373,991	1,044,564	9.2	117,237,099	116,926,137	310,961	0.3	129,506,917	244,935,498	(115,428,581)	(47.1)
<b>Income Taxes - Current:</b>												
Operating Income - Federal Inc Tax	102,143	(7,589)	109,732	(1,445.9)	12,566,846	(88,616,255)	101,183,100	(114.2)	65,067,059	(114,969,197)	180,036,257	(156.6)
Income Tax Expense - Effect Tax Rate	(5,398,042)	8,238,528	(13,636,570)	(165.5)	(9,578,047)	15,688,396	(25,266,443)	(161.1)	(25,266,443)	15,688,396	(40,954,839)	(261.1)
APB 28 Adjustment - Federal	107,000	(190,000)	297,000	(156.3)	(662,000)	(1,198,000)	536,000	(44.7)	536,000	(1,198,000)	1,734,000	(144.7)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(482,219)	-	(482,219)	-	(482,219)	-	(482,219)	-
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	463,572	-	463,572	-	463,572	-	463,572	-
Federal Effect Illinois Credits	-	-	-	-	6,563	-	6,563	-	6,563	-	6,563	-
Operating Income - State Inc Tax	3,963	21,683	(17,720)	(81.7)	3,250,902	(13,272,115)	16,523,016	(124.5)	8,685,160	(19,506,164)	28,191,324	(144.5)
Budgeted Illinois Credits	-	-	-	-	(18,750)	-	(18,750)	-	(18,750)	-	(18,750)	-
Current Income Taxes - Operating	(5,184,936)	8,062,622	(13,247,558)	(164.3)	5,546,866	(87,397,973)	92,944,839	(106.3)	48,990,941	(119,984,965)	168,975,907	(140.8)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.1)	8,917,227	-	8,917,227	-	589,170,177	610,916,218	(21,746,041)	(3.6)	1,196,237,624	1,293,267,923	(97,030,299)	(7.5)
Provision for Deferred Income Taxes - Credit (411.1)	(984,695)	-	(984,695)	-	(496,178,940)	(388,718,030)	(107,460,911)	27.6	(1,154,533,087)	(905,640,010)	(248,893,077)	27.5
Deferred Income Taxes - Operating	7,932,532	-	7,932,532	-	92,991,237	222,198,189	(129,206,952)	(58.1)	41,704,538	387,627,914	(345,923,376)	(89.2)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(1,002,722)	(1,137,042)	134,320	(11.8)	(1,381,735)	(2,983,278)	1,601,543	(53.7)
<b>Total Operating Income Taxes</b>	2,747,596	8,062,622	(5,315,026)	(65.9)	97,535,381	133,663,174	(36,127,793)	(27.0)	89,313,744	264,659,671	(175,345,927)	(66.3)
<b>Non-Utility Operations</b>												
<b>Taxes Other than Income Taxes:</b>												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Income Taxes - Current:</b>												
Non-operating Income - Federal Inc Tax	-	-	-	-	8,455,045	9,683,033	(1,227,988)	(12.7)	11,172,990	15,141,783	(3,968,794)	(26.2)
Income Tax Below the Line Effect Tax Rate	677,070	(160,790)	837,860	(521.1)	1,203,584	(306,182)	1,509,766	(493.1)	1,509,766	(306,182)	1,815,948	(593.1)
Non-Operating Income - State Inc Tax	-	-	-	-	2,535,846	2,610,046	(74,200)	(2.8)	3,351,015	3,838,256	(487,241)	(12.7)
Total Nonoperating Income Taxes	677,070	(160,790)	837,860	(521.1)	12,194,475	11,986,897	207,578	1.7	16,033,771	18,673,858	(2,640,087)	(14.1)
<b>Deferred Income Taxes:</b>												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	1,413,787	59,275,738	(57,861,951)	(97.6)	12,313,446	79,328,121	(67,014,675)	(84.5)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(17,718,724)	(78,334,672)	60,615,948	(77.4)	(24,005,680)	(100,941,245)	76,935,565	(76.2)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(16,304,937)	(19,058,934)	2,753,996	(14.4)	(11,692,234)	(21,613,124)	9,920,890	(45.9)
<b>Investment Tax Credit:</b>												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	(160)	160	(100.0)
<b>Total Taxes on Other Income and Deductions</b>	677,070	(160,790)	837,860	(521.1)	(4,110,463)	(7,072,037)	2,961,574	(41.9)	4,341,537	(2,939,426)	7,280,963	(247.7)

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	26,263	(1,602,711)	1,628,974	(101.6)	(578,867)	1,250,690	(1,829,557)	(146.3)	(2,911,863)	2,059,640	(4,971,504)	(241.4)
Total Power Plants	26,263	(1,602,711)	1,628,974	(101.6)	(578,867)	1,250,690	(1,829,557)	(146.3)	(2,911,863)	2,059,640	(4,971,504)	(241.4)
Purchased Power Expense	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)
Total	37,711,285	50,198,680	(12,487,395)	(24.9)	643,251,778	772,537,395	(129,285,617)	(16.7)	708,982,822	1,726,593,754	(1,017,610,932)	(58.9)
Total Operation Transmission Expenses	1,684,006	1,829,129	(145,123)	(7.9)	24,274,162	23,602,438	671,725	2.8	25,785,915	43,248,926	(17,463,010)	(40.4)
Total Operation Regional Market Expenses	96,885	169,344	(72,460)	(42.8)	1,192,702	1,616,180	(423,478)	(26.2)	1,347,509	3,360,263	(2,012,754)	(59.9)
Total Operation Distribution Expenses	4,994,270	5,409,152	(414,882)	(7.7)	66,113,747	58,119,825	7,993,921	13.8	70,749,443	122,453,146	(51,703,704)	(42.2)
Total Customer Accounts Expenses	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Total Customer Service and Informational Expenses	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Total Sales Expenses	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Total Operation Administrative and General Expenses	11,298,128	11,249,727	48,401	0.4	126,940,848	127,769,167	(828,319)	(0.6)	142,141,795	238,713,894	(96,572,099)	(40.5)
Total Operations Expenses	62,442,431	77,648,510	(15,206,080)	(19.6)	966,881,693	1,078,875,737	(111,994,044)	(10.4)	1,059,571,161	2,324,512,025	(1,264,940,864)	(54.4)
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	1,106,849	1,059,818	47,032	4.4	16,473,252	14,707,206	1,766,046	12.0	17,826,834	27,401,712	(9,574,878)	(34.9)
Total Maintenance Distribution Expenses	8,453,683	7,735,906	717,778	9.3	109,673,774	109,606,810	66,964	0.1	118,048,612	220,934,482	(102,885,870)	(46.6)
Maintenance of General Plant (935)	99,107	(98,638)	197,744	(200.5)	1,357,369	854,259	503,110	58.9	1,490,668	1,904,612	(413,944)	(21.7)
Total Maintenance Expenses	9,659,639	8,697,086	962,554	11.1	127,504,394	125,168,275	2,336,119	1.9	137,366,114	250,251,406	(112,885,292)	(45.1)
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production:												
Power Plants	26,263	(1,602,711)	1,628,974	(101.6)	(578,867)	1,250,690	(1,829,557)	(146.3)	(2,911,863)	2,070,240	(4,982,104)	(240.7)
Purchased Power	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)
Total Production	37,711,285	50,198,680	(12,487,395)	(24.9)	643,251,778	772,537,395	(129,285,617)	(16.7)	708,982,822	1,726,604,354	(1,017,621,532)	(58.9)
Transmission	2,790,855	2,888,946	(98,091)	(3.4)	40,747,414	38,309,644	2,437,770	6.4	43,612,750	70,650,638	(27,037,888)	(38.3)
Distribution	13,447,953	13,145,058	302,896	2.3	175,787,521	167,726,636	8,060,885	4.8	188,798,055	343,387,628	(154,589,574)	(45.0)
Regional Markets	96,885	169,344	(72,460)	(42.8)	1,192,702	1,616,180	(423,478)	(26.2)	1,347,509	3,360,263	(2,012,754)	(59.9)
Customer Accounts	3,844,736	5,090,006	(1,245,270)	(24.5)	48,849,448	50,820,029	(1,970,581)	(3.9)	52,148,899	108,343,146	(56,194,247)	(51.9)
Customer Service and Informational	2,812,770	3,699,916	(887,146)	(24.0)	56,246,034	44,404,427	11,841,607	26.7	58,400,710	81,782,925	(23,382,216)	(28.6)
Sales	352	2,557	(2,205)	(86.2)	12,974	6,275	6,699	106.8	14,070	15,972	(1,902)	(11.9)
Administrative and General	11,397,234	11,151,089	246,145	2.2	128,298,216	128,623,425	(325,209)	(0.3)	143,632,463	240,618,506	(96,986,043)	(40.3)
Total Operations & Maintenance Expense	72,102,070	86,345,596	(14,243,526)	(16.5)	1,094,386,087	1,204,044,012	(109,657,925)	(9.1)	1,196,937,275	2,574,763,431	(1,377,826,156)	(53.5)

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<b>Operations:</b>												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Total Operation Transmission Expenses	354,625	308,572	46,053	14.9	3,911,199	3,467,789	443,410	12.8	4,203,598	6,931,696	(2,728,098)	(39.4)
Total Operation Distribution Expenses	2,974,492	3,005,529	(31,037)	(1.0)	36,726,519	34,448,760	2,277,759	6.6	39,820,923	70,233,069	(30,412,146)	(43.3)
Total Customer Accounts Expenses	1,308,593	1,323,972	(15,379)	(1.2)	15,230,228	14,917,286	312,942	2.1	16,507,062	31,121,431	(14,614,369)	(47.0)
Total Customer Service and Informational Expenses	139,716	118,409	21,307	18.0	1,614,580	1,318,281	296,299	22.5	1,739,342	3,106,575	(1,367,233)	(44.0)
Total Sales Expenses	241	-	241	-	1,385	389	996	256.0	1,385	1,213	172	14.2
Total Operation Administrative and General Expenses	2,652,709	2,622,990	29,719	1.1	32,058,386	29,827,642	2,230,744	7.5	34,539,956	112,240,695	(77,700,739)	(69.2)
Total Operations	7,430,375	7,379,472	50,903	0.7	89,542,296	83,980,147	5,562,150	6.6	96,812,266	223,634,783	(126,822,517)	(56.7)
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	350,681	243,660	107,021	43.9	4,064,999	3,332,009	732,991	22.0	4,369,897	6,417,921	(2,048,024)	(31.9)
Total Maintenance Distribution Expenses	2,867,691	2,982,871	(115,180)	(3.9)	38,190,360	40,995,797	(2,805,437)	(6.8)	41,432,788	80,129,202	(38,696,414)	(48.3)
Maintenance of General Plant (935)	25,016	15,316	9,700	63.3	262,484	212,255	50,229	23.7	279,532	455,628	(176,097)	(38.6)
Total Maintenance	3,243,389	3,241,847	1,542	0.0	42,517,843	44,540,061	(2,022,217)	(4.5)	46,082,217	87,002,752	(40,920,535)	(47.0)
<b>Total Expenses:</b>												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	104	(104)	(100.0)
Transmission	705,306	552,232	153,074	27.7	7,976,198	6,799,798	1,176,401	17.3	8,573,495	13,349,617	(4,776,122)	(35.8)
Distribution	5,842,183	5,988,400	(146,217)	(2.4)	74,916,879	75,444,557	(527,679)	(0.7)	81,253,711	150,362,272	(69,108,561)	(46.0)
Customer Accounts	1,308,593	1,323,972	(15,379)	(1.2)	15,230,228	14,917,286	312,942	2.1	16,507,062	31,121,431	(14,614,369)	(47.0)
Customer Service and Informational	139,716	118,409	21,307	18.0	1,614,580	1,318,281	296,299	22.5	1,739,342	3,106,575	(1,367,233)	(44.0)
Sales	241	-	241	-	1,385	389	996	256.0	1,385	1,213	172	14.2
Administrative and General	2,677,726	2,638,306	39,419	1.5	32,320,870	30,039,897	2,280,973	7.6	34,819,488	112,696,323	(77,876,835)	(69.1)
Total Expenses	10,673,764	10,621,319	52,445	0.5	132,060,140	128,520,207	3,539,932	2.8	142,894,483	310,637,535	(167,743,051)	(54.0)

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<b>Operations:</b>												
Other Production Expense	26,263	(1,602,711)	1,628,974	(101.6)	(578,867)	1,250,690	(1,829,557)	(146.3)	(2,911,863)	2,059,536	(4,971,400)	(241.4)
Total Operation Transmission Expenses	1,329,381	1,520,557	(191,176)	(12.6)	20,362,963	20,134,649	228,315	1.1	21,582,317	36,317,229	(14,734,912)	(40.6)
Total Operation Regional Market Expenses	96,885	169,344	(72,460)	(42.8)	1,192,702	1,616,180	(423,478)	(26.2)	1,347,509	3,360,263	(2,012,754)	(59.9)
Total Operation Distribution Expenses	2,019,779	2,403,623	(383,844)	(16.0)	29,387,228	23,671,065	5,716,163	24.1	30,928,519	52,220,077	(21,291,557)	(40.8)
Total Customer Accounts Expenses	2,536,144	3,766,034	(1,229,890)	(32.7)	33,619,220	35,902,744	(2,283,523)	(6.4)	35,641,837	77,221,715	(41,579,878)	(53.8)
Total Customer Service and Informational Expenses	2,673,054	3,581,507	(908,453)	(25.4)	54,631,454	43,086,146	11,545,308	26.8	56,661,368	78,676,351	(22,014,983)	(28.0)
Total Sales Expenses	111	2,557	(2,446)	(95.7)	11,589	5,886	5,703	96.9	12,685	14,759	(2,074)	(14.1)
Total Operation Administrative and General Expenses	8,645,418	8,626,737	18,681	0.2	94,882,462	97,941,525	(3,059,063)	(3.1)	107,601,839	126,473,199	(18,871,360)	(14.9)
Total Operations Expenses	17,327,034	18,467,648	(1,140,614)	(6.2)	233,508,751	223,608,885	9,899,866	4.4	250,864,210	376,343,129	(125,478,919)	(33.3)
<b>Maintenance:</b>												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	10,600	(10,600)	(100.0)
Total Maintenance Transmission Expenses	756,168	816,158	(59,990)	(7.4)	12,408,252	11,375,198	1,033,055	9.1	13,456,937	20,983,791	(7,526,854)	(35.9)
Total Maintenance Distribution Expenses	5,585,992	4,753,035	832,957	17.5	71,483,414	68,611,013	2,872,401	4.2	76,615,824	140,805,280	(64,189,456)	(45.6)
Maintenance of General Plant (935)	74,090	(113,954)	188,044	(165.0)	1,094,885	642,004	452,881	70.5	1,211,136	1,448,984	(237,848)	(16.4)
Total Maintenance Expenses	6,416,250	5,455,238	961,012	17.6	84,986,551	80,628,214	4,358,337	5.4	91,283,897	163,248,655	(71,964,758)	(44.1)
<b>Total Operations &amp; Maintenance Expenses:</b>												
Production	26,263	(1,602,711)	1,628,974	(101.6)	(578,867)	1,250,690	(1,829,557)	(146.3)	(2,911,863)	2,070,136	(4,982,000)	(240.7)
Transmission	2,085,549	2,336,714	(251,166)	(10.7)	32,771,216	31,509,846	1,261,370	4.0	35,039,254	57,301,021	(22,261,766)	(38.9)
Distribution	7,605,770	7,156,658	449,113	6.3	100,870,642	92,282,078	8,588,564	9.3	107,544,343	193,025,357	(85,481,013)	(44.3)
Regional Markets	96,885	169,344	(72,460)	(42.8)	1,192,702	1,616,180	(423,478)	(26.2)	1,347,509	3,360,263	(2,012,754)	(59.9)
Customer Accounts	2,536,144	3,766,034	(1,229,890)	(32.7)	33,619,220	35,902,744	(2,283,523)	(6.4)	35,641,837	77,221,715	(41,579,878)	(53.8)
Customer Service and Informational	2,673,054	3,581,507	(908,453)	(25.4)	54,631,454	43,086,146	11,545,308	26.8	56,661,368	78,676,351	(22,014,983)	(28.0)
Sales	111	2,557	(2,446)	(95.7)	11,589	5,886	5,703	96.9	12,685	14,759	(2,074)	(14.1)
Administrative and General	8,719,509	8,512,783	206,726	2.4	95,977,347	98,583,529	(2,606,182)	(2.6)	108,812,975	127,922,183	(19,109,208)	(14.9)
Total Operations & Maintenance Expense	23,743,284	23,922,886	(179,602)	(0.8)	318,495,302	304,237,100	14,258,203	4.7	342,148,106	539,591,783	(197,443,677)	(36.6)

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<b>Operations:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)
Total	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)
<b>Total Expenses:</b>												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)
Total	37,685,022	51,801,391	(14,116,369)	(27.3)	643,830,645	771,286,705	(127,456,060)	(16.5)	711,894,685	1,724,534,113	(1,012,639,428)	(58.7)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
<b>Operations:</b>												
Total Purchased Gas	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)
Gas Other Operations	15,718,030	9,893,963	5,824,066	58.9	(2,102,691)	(48,348,921)	46,246,230	(95.7)	31,722,850	(42,389,280)	74,112,130	(174.8)
Total Production	55,209,717	40,608,777	14,600,940	36.0	348,603,625	424,158,252	(75,554,627)	(17.8)	418,640,077	1,004,040,145	(585,400,068)	(58.3)
Total Operation Underground Storage Expenses	678,424	336,875	341,549	101.4	4,383,393	4,007,712	375,681	9.4	5,188,042	8,801,061	(3,613,019)	(41.1)
Total Operation Gas Transmission Expenses	314,960	248,417	66,543	26.8	3,984,938	2,206,966	1,777,972	80.6	4,121,816	5,474,673	(1,352,857)	(24.7)
Total Operation Gas Distribution Expenses	3,198,972	3,212,972	(14,000)	(0.4)	36,696,638	34,729,768	1,966,870	5.7	39,525,788	74,532,043	(35,006,255)	(47.0)
Total Customer Accounts Expenses	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Total Customer Service and Informational Expenses	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	4,047,532	(54,458)	4,101,989	(7,532.5)	46,080,578	39,996,324	6,084,254	15.2	50,105,012	99,182,282	(49,077,270)	(49.5)
Total Operations	67,291,865	48,804,661	18,487,203	37.9	487,172,631	546,053,597	(58,880,966)	(10.8)	566,082,662	1,270,275,008	(704,192,346)	(55.4)
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	32,049	(32,049)	(100.0)
Total Maintenance Underground Storage Expenses	372,347	200,179	172,168	86.0	2,347,672	1,741,782	605,889	34.8	2,518,837	4,060,772	(1,541,935)	(38.0)
Total Maintenance Gas Transmission Expenses	77,108	53,172	23,936	45.0	614,451	555,571	58,880	10.6	659,051	1,685,703	(1,026,652)	(60.9)
Total Maintenance Gas Distribution Expense	1,473,119	1,526,637	(53,518)	(3.5)	17,704,792	16,027,795	1,676,997	10.5	19,154,817	32,916,650	(13,761,832)	(41.8)
Maintenance of General Plant (935)	60,282	(37,233)	97,515	(261.9)	818,822	559,062	259,760	46.5	894,943	1,292,341	(397,399)	(30.8)
Total Maintenance	1,982,856	1,742,753	240,102	13.8	21,485,736	18,884,210	2,601,526	13.8	23,227,648	39,987,515	(16,759,867)	(41.9)
<b>Total Expenses:</b>												
Total Purchased Gas	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)
Production	15,718,030	9,893,963	5,824,066	58.9	(2,102,691)	(48,348,921)	46,246,230	(95.7)	31,722,850	(42,357,231)	74,080,081	(174.9)
Total Production O&M	55,209,717	40,608,777	14,600,940	36.0	348,603,625	424,158,252	(75,554,627)	(17.8)	418,640,077	1,004,072,194	(585,432,116)	(58.3)
Underground Storage	1,050,771	537,053	513,717	95.7	6,731,064	5,749,494	981,570	17.1	7,706,879	12,861,833	(5,154,954)	(40.1)
Transmission	392,068	301,588	90,479	30.0	4,599,390	2,762,537	1,836,853	66.5	4,780,867	7,160,375	(2,379,508)	(33.2)
Distribution	4,672,091	4,739,608	(67,517)	(1.4)	54,401,430	50,757,563	3,643,867	7.2	58,680,605	107,448,692	(48,768,087)	(45.4)
Customer Accounts	2,450,674	3,406,870	(956,196)	(28.1)	32,769,457	33,560,667	(791,209)	(2.4)	32,915,222	65,048,086	(32,132,865)	(49.4)
Customer Service and Informational	1,391,586	1,045,209	346,377	33.1	14,654,001	7,393,908	7,260,093	98.2	15,586,705	13,196,718	2,389,986	18.1
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	4,107,814	(91,691)	4,199,505	(4,580.1)	46,899,399	40,555,386	6,344,013	15.6	50,999,955	100,474,623	(49,474,668)	(49.2)
Total Expenses	69,274,720	50,547,415	18,727,305	37.0	508,658,367	564,937,807	(56,279,440)	(10.0)	589,310,310	1,310,262,523	(720,952,213)	(55.0)

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<b>Operations:</b>												
Total Purchased Gas Expenses	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,903,113	(1,384,018)	(47.7)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,903,113	(1,384,018)	(47.7)
Total Operation Underground Storage Expenses	172,119	204,770	(32,651)	(15.9)	2,031,956	2,234,836	(202,880)	(9.1)	2,217,776	4,399,244	(2,181,468)	(49.6)
Total Operation Gas Transmission Expenses	76,488	58,194	18,294	31.4	916,035	637,397	278,638	43.7	976,622	1,805,420	(828,798)	(45.9)
Total Operation Gas Distribution Expenses	1,904,942	1,937,452	(32,510)	(1.7)	22,985,739	22,175,485	810,254	3.7	25,099,238	46,719,760	(21,620,522)	(46.3)
Total Customer Accounts Expenses	846,979	853,776	(6,797)	(0.8)	9,753,381	9,338,794	414,587	4.4	10,587,584	19,147,572	(8,559,989)	(44.7)
Total Customer Service and Informational Expenses	38,459	26,417	12,042	45.6	406,128	280,379	125,749	44.8	438,803	883,818	(445,015)	(50.4)
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	681,761	735,391	(53,630)	(7.3)	9,015,325	7,827,393	1,187,932	15.2	9,763,068	16,721,814	(6,958,746)	(41.6)
Total Operations	3,812,523	3,931,969	(119,446)	(3.0)	46,504,892	43,879,986	2,624,907	6.0	50,602,186	92,580,741	(41,978,555)	(45.3)
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Maintenance Underground Storage Expenses	77,800	59,633	18,167	30.5	921,017	599,516	321,501	53.6	973,952	1,255,899	(281,947)	(22.4)
Total Maintenance Gas Transmission Expenses	27,237	26,830	407	1.5	292,703	231,699	61,004	26.3	329,267	894,583	(565,316)	(63.2)
Total Maintenance Gas Distribution Expense	1,044,914	1,053,202	(8,288)	(0.8)	12,402,817	11,360,336	1,042,481	9.2	13,541,879	23,018,221	(9,476,342)	(41.2)
Maintenance of General Plant (935)	11,041	6,921	4,120	59.5	115,844	95,910	19,934	20.8	123,547	207,720	(84,172)	(40.5)
Total Maintenance	1,160,992	1,146,586	14,406	1.3	13,732,381	12,287,461	1,444,920	11.8	14,968,645	25,382,652	(10,414,007)	(41.0)
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,903,113	(1,384,018)	(47.7)
Production	-	-	-	-	-	-	-	-	-	6,230	(6,230)	(100.0)
Total Production O&M	91,775	115,969	(24,194)	(20.9)	1,396,329	1,385,702	10,627	0.8	1,519,095	2,909,343	(1,390,248)	(47.8)
Underground Storage	249,919	264,403	(14,484)	(5.5)	2,952,973	2,834,352	118,621	4.2	3,191,728	5,655,143	(2,463,415)	(43.6)
Transmission	103,725	85,024	18,701	22.0	1,208,738	869,096	339,642	39.1	1,305,889	2,700,003	(1,394,114)	(51.6)
Distribution	2,949,856	2,990,654	(40,798)	(1.4)	35,388,556	33,535,821	1,852,734	5.5	38,641,117	69,737,981	(31,096,864)	(44.6)
Customer Accounts	846,979	853,776	(6,797)	(0.8)	9,753,381	9,338,794	414,587	4.4	10,587,584	19,147,572	(8,559,989)	(44.7)
Customer Service and Informational	38,459	26,417	12,042	45.6	406,128	280,379	125,749	44.8	438,803	883,818	(445,015)	(50.4)
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	692,802	742,312	(49,510)	(6.7)	9,131,169	7,923,303	1,207,866	15.2	9,886,616	16,929,534	(7,042,918)	(41.6)
Total Expenses	4,973,515	5,078,555	(105,040)	(2.1)	60,237,273	56,167,447	4,069,826	7.2	65,570,831	117,963,394	(52,392,562)	(44.4)

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<b>Operations:</b>												
Total Purchased Gas Expenses	9,450	9,192	258	2.8	112,889	187,592	(74,703)	(39.8)	196,519	840,353	(643,834)	(76.6)
Gas Other Operations	15,616,805	9,768,803	5,848,002	59.9	(3,611,909)	(49,922,216)	46,310,307	(92.8)	30,007,236	(46,132,746)	76,139,982	(165.0)
Total Production	15,626,255	9,777,994	5,848,260	59.8	(3,499,020)	(49,734,623)	46,235,603	(93.0)	30,203,755	(45,292,392)	75,496,148	(166.7)
Total Operation Underground Storage Expenses	506,305	132,105	374,200	283.3	2,351,436	1,772,876	578,561	32.6	2,970,266	4,401,817	(1,431,551)	(32.5)
Total Operation Gas Transmission Expenses	238,472	190,223	48,249	25.4	3,068,903	1,569,569	1,499,334	95.5	3,145,194	3,669,252	(524,058)	(14.3)
Total Operation Gas Distribution Expenses	1,294,030	1,275,520	18,511	1.5	13,710,900	12,554,283	1,156,616	9.2	14,426,549	27,812,283	(13,385,733)	(48.1)
Total Customer Accounts Expenses	1,603,695	2,553,094	(949,399)	(37.2)	23,016,077	24,221,873	(1,205,796)	(5.0)	22,327,638	45,900,514	(23,572,876)	(51.4)
Total Customer Service and Informational Expenses	1,353,127	1,018,792	334,335	32.8	14,247,873	7,113,529	7,134,344	100.3	15,147,902	12,312,900	2,835,001	23.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Total Operation Administrative and General Expenses	3,365,771	(789,849)	4,155,619	(526.1)	37,065,253	32,168,931	4,896,322	15.2	40,341,944	82,460,468	(42,118,524)	(51.1)
Total Operations	23,987,655	14,157,879	9,829,775	69.4	89,961,422	29,666,438	60,294,984	203.2	128,563,248	131,264,842	(2,701,593)	(2.1)
<b>Maintenance:</b>												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	25,819	(25,819)	(100.0)
Total Maintenance Underground Storage Expenses	294,547	140,546	154,001	109.6	1,426,655	1,142,266	284,388	24.9	1,544,885	2,804,873	(1,259,988)	(44.9)
Total Maintenance Gas Transmission Expenses	49,871	26,342	23,529	89.3	321,748	323,872	(2,124)	(0.7)	329,784	791,120	(461,336)	(58.3)
Total Maintenance Gas Distribution Expense	428,205	473,435	(45,230)	(9.6)	5,301,975	4,667,459	634,516	13.6	5,612,938	9,898,429	(4,285,490)	(43.3)
Maintenance of General Plant (935)	49,241	(44,154)	93,395	(211.5)	702,978	463,152	239,826	51.8	771,395	1,084,622	(313,226)	(28.9)
Total Maintenance	821,864	596,168	225,696	37.9	7,753,355	6,596,749	1,156,606	17.5	8,259,003	14,604,862	(6,345,859)	(43.5)
<b>Total Expenses:</b>												
Total Purchased Gas Expenses	9,450	9,192	258	2.8	112,889	187,592	(74,703)	(39.8)	196,519	840,353	(643,834)	(76.6)
Production	15,616,805	9,768,803	5,848,002	59.9	(3,611,909)	(49,922,216)	46,310,307	(92.8)	30,007,236	(46,106,927)	76,114,163	(165.1)
Total Production O&M	15,626,255	9,777,994	5,848,260	59.8	(3,499,020)	(49,734,623)	46,235,603	(93.0)	30,203,755	(45,266,574)	75,470,329	(166.7)
Underground Storage	800,852	272,650	528,201	193.7	3,778,091	2,915,142	862,949	29.6	4,515,151	7,206,690	(2,691,539)	(37.3)
Transmission	288,343	216,564	71,778	33.1	3,390,652	1,893,441	1,497,211	79.1	3,474,978	4,460,372	(985,394)	(22.1)
Distribution	1,722,235	1,748,954	(26,719)	(1.5)	19,012,874	17,221,742	1,791,132	10.4	20,039,488	37,710,711	(17,671,223)	(46.9)
Customer Accounts	1,603,695	2,553,094	(949,399)	(37.2)	23,016,077	24,221,873	(1,205,796)	(5.0)	22,327,638	45,900,514	(23,572,876)	(51.4)
Customer Service and Informational	1,353,127	1,018,792	334,335	32.8	14,247,873	7,113,529	7,134,344	100.3	15,147,902	12,312,900	2,835,001	23.0
Sales	-	-	-	-	-	-	-	-	-	0	0	(100.0)
Administrative and General	3,415,012	(834,003)	4,249,015	(509.5)	37,768,231	32,632,083	5,136,148	15.7	41,113,339	83,545,090	(42,431,750)	(50.8)
Total Expenses	24,809,519	14,754,047	10,055,472	68.2	97,714,777	36,263,187	61,451,591	169.5	136,822,251	145,869,704	(9,047,453)	(6.2)

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<b>Operations:</b>												
Total Purchased Gas	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)
Total Production	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)
<b>Total Expenses:</b>												
Total Purchased Gas	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)
Total Expenses	39,491,687	30,714,813	8,776,874	28.6	350,706,316	472,507,173	(121,800,857)	(25.8)	386,917,227	1,046,429,425	(659,512,198)	(63.0)

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